

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FORTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 6, 1875.

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REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 29, 1875.

SIR: I have the honor to submit for the consideration of Congress, in compliance with section three hundred and thirty-three of the Revised Statutes of the United States, the thirteenth annual report of the Comptroller of the Currency.

During the past year one hundred and seven banks have been organized, with an authorized capital of \$12,104,000, and \$4,794,180 of circulation; of which number two were gold banks, with \$200,000 capital and \$120,000 of circulation. Five banks have failed, with an aggregate capital of \$1,000,000; and thirty-eight banks, with a total capital of \$3,920,000, have gone into voluntary liquidation by votes of shareholders owning two-thirds of their capital stock.

The total number of national banks organized since the establishment of the national-banking system is 2,307. Of these, forty have failed, and one hundred and seventy-five have gone into voluntary liquidation, leaving 2,092 in existence on November 1 of this year.

Three of these banks, located in the city of New York, have no circulation, and two hundred and forty-one have reduced their circulation and withdrawn a portion of their bonds, under the act of June 20, 1874, one hundred and seventeen of them having deposited legal-tender notes and reduced the amount of their bonds on deposit as security for circulation to the minimum amount allowed by law.

Included in this aggregate are nine national gold banks, located in California, with a capital of \$4,700,000, and circulation of \$2,630,000.

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The following table exhibits the resources and liabilities of the banks at the close of business on the first day of October, 1875—the date of their last report—the returns from New York, Boston, Philadelphia, and Baltimore, from the other redemption cities, and from the remaining banks of the country, being tabulated separately.

| | New York City. | Boston, Philadelphia, and Baltimore. | Other reserve cities.* | Country banks. | Aggregate. |
|---|--------------------|--------------------------------------|------------------------|--------------------|----------------------|
| | 48 banks. | 97 banks. | 91 banks. | 1,851 banks. | 2,087 banks. |
| RESOURCES. | | | | | |
| Loans and discounts..... | | | | \$499,419,352 | \$980,222,951 |
| On U. S. bonds on demand..... | \$4,934,674 | \$722,109 | \$310,800 | | |
| On other stocks, bonds, &c., on demand..... | 59,179,384 | 14,784,940 | 9,595,886 | | |
| Payable in gold..... | 3,454,276 | 22,000 | 26,500 | | |
| On single-name paper, without other security..... | 16,255,100 | 9,222,315 | 8,694,494 | | |
| All other loans..... | 127,266,299 | 149,633,581 | 85,701,091 | | |
| Overdrafts..... | 352,388 | 95,747 | 450,310 | 3,570,039 | 4,468,484 |
| Bonds for circulation..... | 24,806,100 | 52,220,700 | 29,623,650 | 263,671,250 | 370,321,700 |
| Bonds for deposits..... | 650,000 | 550,000 | 2,577,000 | 10,320,200 | 14,097,200 |
| U. S. bonds on hand..... | 7,856,550 | 593,700 | 1,943,300 | 3,596,400 | 13,989,950 |
| Other stocks and bonds..... | 10,319,933 | 3,481,071 | 3,810,951 | 15,893,090 | 33,505,045 |
| Due from reserve agents..... | | 17,410,199 | 14,968,908 | 53,322,152 | 85,701,259 |
| Due from other national banks..... | 13,693,007 | 8,882,222 | 6,626,166 | 17,827,374 | 47,028,769 |
| Due from other banks and bankers..... | 1,850,630 | 1,372,972 | 2,329,229 | 6,410,938 | 11,963,769 |
| Real estate, furniture, and fixtures..... | 9,455,469 | 5,900,048 | 5,185,108 | 21,826,023 | 42,366,648 |
| Current expenses..... | 1,770,932 | 823,096 | 907,926 | 4,339,259 | 7,841,213 |
| Premiums..... | 1,404,044 | 602,179 | 814,684 | 5,849,184 | 8,670,091 |
| Checks and other cash items..... | 2,207,649 | 967,070 | 859,429 | 8,724,725 | 12,758,873 |
| Exchanges for clearing-house..... | 50,467,798 | 19,722,724 | 4,952,342 | | 75,142,864 |
| Bills of other national banks..... | 1,800,970 | 3,830,406 | 2,044,741 | 10,852,720 | 18,528,837 |
| Fractional currency..... | 282,821 | 585,221 | 217,875 | 1,509,714 | 2,595,631 |
| Specie..... | 4,955,625 | 606,965 | 932,706 | 1,555,034 | 8,050,330 |
| Legal-tender notes..... | 17,040,091 | 13,692,980 | 12,928,635 | 32,797,028 | 76,458,734 |
| U. S. certificates of deposit..... | 37,400,000 | 7,895,000 | 2,705,000 | 900,000 | 48,810,000 |
| Five per cent. redemption fund..... | 1,072,044 | 2,326,188 | 1,266,741 | 11,568,219 | 16,233,192 |
| Due from U. S. Treasurer..... | 282,300 | 842,911 | 325,198 | 2,003,359 | 3,453,768 |
| Totals..... | 389,758,084 | 316,696,344 | 199,798,820 | 975,956,060 | 1,882,209,308 |
| LIABILITIES. | | | | | |
| Capital stock..... | 68,500,000 | 80,326,985 | 48,455,905 | 307,546,879 | 504,829,769 |
| Surplus fund..... | 22,515,490 | 23,158,578 | 13,773,320 | 74,908,688 | 134,356,076 |
| Undivided profits..... | 11,943,200 | 5,371,320 | 4,661,877 | 30,988,557 | 52,964,954 |
| National bank notes outstanding..... | 18,309,317 | 43,900,147 | 25,476,540 | 230,664,375 | 318,350,379 |
| State bank notes outstanding..... | 90,590 | 138,344 | 33,605 | 509,809 | 772,348 |
| Dividends unpaid..... | 228,460 | 1,709,621 | 132,562 | 1,932,892 | 4,003,535 |
| Individual deposits..... | 173,494,399 | 123,151,126 | 74,699,409 | 293,234,685 | 664,579,619 |
| U. S. deposits..... | 297,411 | 246,344 | 1,121,543 | 4,842,233 | 6,507,531 |
| Deposits of U. S. disbursing officers..... | 38,366 | 15,603 | 879,346 | 3,337,881 | 4,271,196 |
| Due to national banks..... | 69,039,515 | 29,508,205 | 17,034,010 | 14,228,953 | 129,810,683 |
| Due to other banks and bankers..... | 25,176,336 | 7,265,173 | 10,903,958 | 6,573,064 | 49,918,531 |
| Notes and bills re-discounted..... | | 175,747 | 817,623 | 4,261,083 | 5,254,453 |
| Bills payable..... | 125,000 | 1,729,151 | 1,809,122 | 2,926,961 | 6,590,234 |
| Totals..... | 389,758,084 | 316,696,344 | 199,798,820 | 975,956,060 | 1,882,209,308 |

* The reserve 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.

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

| | OCTOBER 2, 1871. | OCTOBER 3, 1872. | SEPTEMBER 12, 1873. | OCTOBER 2, 1874. | OCTOBER 1, 1875. |
|--|----------------------|----------------------|------------------------|----------------------|----------------------|
| | 1,767 banks. | 1,919 banks. | 1,976 banks. | 2,004 banks. | 2,087 banks. |
| RESOURCES. | | | | | |
| Loans and discounts | \$827,689,625 | \$872,520,104 | \$940,233,304 | \$949,870,628 | \$980,222,951 |
| Overdrafts | 3,862,585 | 4,677,819 | 3,986,812 | 4,524,164 | 4,468,484 |
| U. S. bonds for circulation | 364,475,899 | 382,046,400 | 388,339,400 | 383,254,800 | 370,321,700 |
| U. S. bonds for deposits | 28,087,500 | 15,479,750 | 14,805,000 | 14,691,700 | 14,097,200 |
| U. S. bonds on hand | 17,753,650 | 12,142,550 | 8,819,850 | 13,313,550 | 13,989,950 |
| Other stocks and bonds | 24,517,059 | 23,533,152 | 23,714,035 | 27,807,827 | 33,505,045 |
| Due from reserve agents | 86,878,609 | 80,717,071 | 96,134,121 | 83,885,127 | 85,701,259 |
| Due from national banks | 43,525,362 | 34,486,594 | 41,413,686 | 39,685,309 | 47,028,769 |
| Due from State banks | 12,772,670 | 12,976,878 | 12,022,873 | 11,196,612 | 11,963,769 |
| Real estate, furniture and fix- tures | 30,089,784 | 32,276,498 | 34,661,823 | 38,112,926 | 42,366,648 |
| Current expenses | 6,153,370 | 6,310,429 | 6,985,437 | 7,658,739 | 7,841,213 |
| Premiums paid | 5,500,890 | 6,546,849 | 7,752,844 | 8,376,659 | 8,670,091 |
| Cash items | 13,984,971 | 14,916,784 | 11,433,913 | 12,296,417 | 12,758,873 |
| Clearing-house exchanges | 101,165,855 | 110,086,315 | 88,926,004 | 97,383,687 | 75,142,864 |
| National bank notes | 14,270,951 | 15,787,296 | 16,103,842 | 18,450,013 | 18,528,837 |
| Fractional currency | 2,095,485 | 2,151,748 | 2,302,775 | 2,224,943 | 2,595,631 |
| Specie | 13,252,998 | 10,229,757 | 19,868,469 | 21,240,945 | 8,050,330 |
| Legal-tender notes | 106,987,666 | 102,074,104 | 92,347,663 | 80,016,946 | 76,458,734 |
| Three per cent. certificates | 7,180,000 | 1,555,000 | | | |
| U. S. certificates of deposit | | 6,710,000 | 20,610,000 | 42,830,000 | 48,810,000 |
| Clearing-house certificates | 29,322,069 | 8,632,000 | 175,000 | | |
| Five-per-cent. redemption fund Due from U. S. Treasurer | | | | 20,349,950 | 16,233,192 |
| | | | | | 3,453,768 |
| Totals | 1,730,566,899 | 1,755,857,098 | 1,830,627,845 | 1,877,180,942 | 1,882,209,308 |
| LIABILITIES. | | | | | |
| Capital stock | 458,255,696 | 479,629,144 | 491,072,616 | 493,765,121 | 504,829,769 |
| Surplus fund | 101,112,672 | 110,257,516 | 120,314,499 | 128,958,107 | 134,356,076 |
| Undivided profits | 42,008,714 | 46,623,784 | 54,515,132 | 51,484,437 | 52,964,954 |
| National bank circulation | 315,519,117 | 333,495,027 | 339,081,799 | 333,225,298 | 318,350,379 |
| State bank circulation | 1,921,056 | 1,567,143 | 1,188,853 | 964,997 | 772,348 |
| Dividends unpaid | 4,540,195 | 3,149,750 | 1,402,548 | 3,515,847 | 4,003,535 |
| Individual deposits | 600,868,486 | 613,290,701 | 622,685,563 | 669,068,996 | 664,579,619 |
| U. S. deposits | 20,511,936 | 7,853,772 | 7,829,328 | 7,302,154 | 6,507,531 |
| Deposits of U. S. disbursing officers | 5,393,599 | 4,563,834 | 8,098,560 | 3,927,828 | 4,271,196 |
| Due to national banks | 131,730,713 | 110,047,348 | 133,672,733 | 125,162,050 | 129,810,683 |
| Due to State banks and bankers | 40,211,972 | 33,789,084 | 39,298,148 | 50,718,098 | 49,918,531 |
| Notes and bills re-discounted | 3,964,552 | 5,549,432 | 5,987,512 | 4,197,372 | 5,254,453 |
| Bills payable | 4,528,191 | 6,040,563 | 5,480,554 | 4,950,727 | 6,590,234 |
| Totals | 1,730,566,899 | 1,755,857,098 | 1,830,627,845 | 1,877,180,942 | 1,882,209,308 |

THE NATIONAL BANKING SYSTEM.

The proposition to substitute Treasury notes in place of national bank notes has been frequently advanced since the establishment of the national banking system, and its discussion has been general throughout the country during the past year.

During the war of 1812 a large amount of various kinds of Treasury-notes was issued. The policy of the State banks at that time seemed to be antagonistic to the government, and to correct this antagonism various propositions were made, with a view to identify the interests of the various monetary institutions in some degree, at least, with those of the United States. Fifty years later, in 1863, this was accomplished by the establishment of the national banking system. A passing allusion to the legislation and the discussions upon this subject during both periods will, perhaps, be useful at the present time. A reference to the first period will exhibit the different kinds of Treasury-notes which were temporarily issued, and withdrawn at the

close of the war, and the efforts which were made to conciliate the State banks. A like reference to the later period will show that the national banking system was authorized as a permanent system, and that the issue of Treasury-notes was an expedient devised to meet a great national emergency; and that it was the intention of Congress in this, as in the former instance, to withdraw such issues as speedily as possible after the close of the war.

War was declared with Great Britain on June 11, 1812. Specie payments were suspended, except in New England, August 31, 1814. Peace was restored February 11, 1815. Specie payments were nominally resumed February 2, 1817. The charter of the first Bank of the United States expired March 4, 1811, and the second Bank of the United States was not authorized until April 3, 1816. Mr. Crawford, then Secretary of the Treasury, estimated that, during the four years ending in 1815, the bank circulation was increased in volume from \$29,000,000 to \$99,000,000.*

Many of the notes of city banks were taken at a discount of twenty per cent.; those of the country banks at twenty to fifty per cent.† Specie almost entirely disappeared from circulation, and, in addition to the notes issued by State banks, large amounts of unauthorized currency were circulated by other corporations and by individuals in notes of denominations from six cents to ten dollars. Credit-money was plenty, rates of interest low, and borrowers were solicited by tempting offers to use the idle funds in the banks.

The Treasury department added largely to the already abundant circulation, issuing large amounts of Treasury-notes. Many of these notes were deposited with such banks as consented to receive them, the government meanwhile refusing the notes of those banks which declined to accept the Treasury-notes—usually the stronger banks. The whole amount of Treasury-notes, absolute and contingent, which was authorized between June 30, 1812, and February 24, 1815, was \$60,500,000, of which amount \$36,680,794 was issued.‡

The notes authorized prior to February 24, 1815, bore interest at the rate of five and two-fifths per centum § a year, and were receivable in payment of all duties and taxes laid by the authority of the United States, and of all public lands sold by said authority; and when so received interest was to be computed at the rate of "one cent and one-half a cent per day" on every one hundred dollars of principal, each

* His estimate of the circulation, made in 1820, was as follows: 1813, \$62,000,000; 1815, \$99,000,000; 1819, \$45,000,000 to \$53,000,000. (Elliot's Funding System, p. 735.)

† In 1812, Bank of England notes were at a discount of twenty and three-fourths per cent., in 1813, of twenty-three per cent., and in 1814, of twenty-five per cent. In 1812, as much wheat could be purchased for ninety shillings of gold as for one hundred and fifteen shillings of paper; and in 1813 as much for seventy-four shillings of gold as for one hundred and eleven shillings of paper.—"Banks and Bankers," by D. Hardcastle, jr.; London, 1842, p. 126.

| | | | |
|---|-------------|-------------|--|
| ‡ Under act of June 20, 1812..... | | \$5,000,000 | |
| Under act of February 25, 1813..... | | 5,000,000 | |
| Under act of March 4, 1814..... | | 10,000,000 | |
| Under act of December 26, 1814..... | | 8,318,400 | |
| Under act of February 24, 1815—\$100 notes..... | \$4,969,400 | | |
| do. do. small Treasury-notes..... | 3,392,994 | 8,362,394 | |

Total amount issued..... 36,680,794
(Report of Secretary Crawford, 1820, p. 165.)

§ The substitute proposed for the legal-tender act which passed the House of Representatives February 6, 1862, contained a section providing for the issue of transferable certificates, bearing interest at the rate of 5½ per cent. per annum.—Spaulding's History of the Legal Tender Paper Money, p. 94.

month being reckoned as thirty days. These notes were depreciated from eight to ten per cent. below bank notes, which bore no interest but were redeemable in specie.

The act of February 24, 1815, authorized the issue and re-issue of Treasury-notes to an amount not exceeding \$25,000,000, upon principles essentially different from those governing prior issues.* These notes might be of any denomination. If of a denomination less than one hundred dollars, they were designated as "small Treasury-notes," were payable to bearer, and bore no interest. If of a denomination of one hundred dollars or upward, they were payable to order, transferable by indorsement, and bore interest at the same rate as the notes of \$100 and upward previously authorized. The principal and interest were not payable at any specified time, but the notes were everywhere receivable in all payments to the United States. The holders of the small Treasury-notes could exchange them at pleasure, in sums of not less than one hundred dollars, for certificates of funded stock bearing interest at seven per cent. The notes of the denomination of one hundred dollars and over were exchangeable for certificates of funded stock, bearing interest at six per cent.; and by that act the holders of all Treasury-notes previously issued were likewise authorized to convert the same into certificates of funded debt bearing interest at six per cent.

"The Treasury-notes which were issued under acts passed prior to February 24, 1815, were, for the most part, of a denomination too high to serve as a current medium of exchange; and it was soon ascertained that the small Treasury-notes, fundable at an interest of seven per cent., though of a convenient denomination for common use, would be converted into stock almost as soon as they were issued."†

The issue of the first description of notes was not restrained, but that of the small Treasury-notes was limited to cases of peculiar urgency; and the whole amount of the latter notes which had been issued and re-issued on September 30, 1815, was \$4,142,850.

The Secretary of the Treasury, in his report for 1813, refers to some of the plans which were proposed for remedying the monetary evils of the day, and for the resumption of specie payments. He endeavored to associate the banks, with a view to furnish "a uniform currency," and also, through their agency "in circulating Treasury-notes, to overcome the inequalities of the exchange." These attempts were, he acknowledges, not successful. Another plan was proposed, with the design "to curtail the issues of bank-notes, to fix the public confidence in the administration of the affairs of the banks, and to give to each bank a legitimate share in the circulation."‡ The establishment of a national bank with large capital and circulation was regarded as the best and perhaps the only adequate resource to relieve the country and the government; and on April 30, 1815, Congress by resolution declared that "from and after the 20th of February next (1817) no duties, taxes, debts, or sums of money accruing or becoming payable to the United States ought to be collected or received otherwise than in the legal currency of the United States, or Treasury-notes, or notes of the Bank of the United States, or any notes of banks which are payable and paid on demand in the said legal currency of the United States."

A bill was brought before the legislature of New York in 1815 "impos-

* Report of the Secretary of the Treasury, 1815, p. 13.

† Report of the Secretary of the Treasury, 1815, p. 26.

‡ The acts of July 12, 1870, and June 20, 1874, contained provisions for the redistribution and equalization of the national-bank currency, which provisions were repealed by the act of January 14, 1875.

ing a penalty of twelve per cent. on any bank within that commonwealth which would not pay its notes on demand;”* but its passage in that year was prevented by the exertions of the banks and their agents. It subsequently, however, became a law, and specie payments were at least nominally resumed on that day. If places of redemption had been required at one or more of the commercial centers, the redemption would have been complete; and the banks which could not comply with such a provision would have been forced into liquidation.†

A similar system proposed in 1815 and 1831.

A magazine writer, in 1815,‡ proposed a plan which is the first conception, so far as I am aware, of the principles which distinguish the present national-bank system, and which was that the public funds should serve, in the absence of specie, as the basis and support and limit of a paper currency. The proposition was “that the banks be obliged, until they can resume specie payments, to pay their notes, in sums of not less than one hundred dollars, in United States six per cent. stock at par; or, if the stock bore a less rate of interest, at the price of that stock in the market.” It was claimed that this would be a certain check against the immoderate issue of paper money. Most of the banks, it was urged, held considerable amounts of such funds, purchased at a low price, and could realize a profit by using it in payment of their debts. If the proposed convertibility were authorized, their notes, then so much depreciated, would at once appreciate in value.

The six per cent. stock, at par, was proposed as a standard by which to fix the minimum value of bank-notes, such notes being convertible, at the option of the holders, into the stock at its market-price; so that one hundred dollars of the notes might be better, but not worse, than one hundred dollars of six per cent. stock. It was also proposed that a national bank should be established, with the obligation, under a heavy specific penalty, of paying its notes and debts of every kind in cash or in funded stock. The State banks would be compelled to adopt a similar system, or, what would amount to the same thing, to pay their notes with the notes of this national institution. “The success of the plan would not be doubtful if Congress could be persuaded to provide for the payment of the interest of the national debt in specie. Nothing but necessity can excuse the payment of the national creditors with depreciated money. During the war that necessity existed, but it exists no longer.”

“To provide the means for the payment of the interest on the public debt,” it was proposed “that the duties upon imports be receivable in cash only.” “The payment of the interest of the public debt in specie, combined with the assurance of the national good-will, security, and resources,

*On January 14, 1875, Congress fixed a date (January 1, 1879) for the resumption of specie payments, and on March 22, 1875, the New York legislature passed the following act:

“SECTION 1. All taxes levied and confirmed in this State on and after January 1, 1879, shall be collected in gold, United States gold-certificates, or national-bank notes which are redeemable in gold on demand.

“SEC. 2. Every contract or obligation, made or implied, after January 1, 1879, and payable in dollars, but not in a specified kind of dollars, shall be payable in United States coin of the standard of weight and fineness established by the laws of the United States at the time the contract or obligation shall have been made or implied.”

†“A Short History of Paper Money and Banking in the United States,” &c., by William M. Gouge, Philadelphia, 1833, p. 85.

‡From the *Analectic Magazine* (Philadelphia) for December, 1815, p. 489.—This article, signed “W.,” is entitled “On banks and paper currency,” and is a sprightly review of an essay published in Philadelphia, entitled “The History of a Little Frenchman and his Bank-notes. Rags! Rags! Rags!”

would soon impart to the whole capital a specie value; that capital would then become a solid foundation for a paper currency—a standard to measure it and keep it steady—inferior only to specie itself. With such a support we know not whether such a currency might not be permanently adopted as an improvement in political economy.” “There would be no danger of an over-issue, for no man of ordinary prudence will retain in his possession paper money for which he has not good use, when he can immediately convert that money into well-secured, readily-salable stock, yielding an annual interest paid in specie.”

Such a plan, it was contended, would be likely to result in establishing a uniform currency. It would create an additional demand for the public funds, and increase their value. The banks would be obliged to invest their capital in national stock to answer the demands of their creditors, and it would of course be for their interest to keep up its price; by which means private and public credit would be indissolubly linked together, and a new moral bond acquired to strengthen the Union. “The various currencies, as they now exist, are not congenial, but rather adverse, to the union of the States. Were they separated, each bank might, nevertheless, preserve a certain credit, but on the proposed plan a separation would ruin them all; and this fact affords an additional argument for the issue of a currency which would habituate the people to regard the faith of their federal government as the standard of value; which would facilitate loans, should a war for the maintenance of our rights become unavoidable; which would identify every man’s fortune, as well as his freedom, with the general security, create a deep and universal interest in the conservation of good order, government, and law, and thus enlist every motive, selfish and generous, and every principle, sordid as well as liberal, into the service of this free, confederated republic.”

A sum usually somewhat exceeding the capital of the Bank of England is permanently loaned by that institution to the government, and these funds are held, in the language of Albert Gallatin, “as the best security to the holders of its notes and to depositors.” In discussing the propriety and practicability of incorporating a similar provision into the banking system of the United States, Mr. Gallatin found the only objection to lie in the fact that while in England the large amount of the public debt, as compared with the capital of the banks, enabled the latter to use such debt as a security for their circulating notes, in the United States the banking capital of the country was necessarily so much larger than the entire amount of all other public stocks, that such a measure was impracticable.

At the date of Mr. Gallatin’s essay (1831) the debt of the Government was in process of rapid reduction, and within the next four years was entirely extinguished, while the banking capital was largely above two hundred millions, and rapidly growing with the increasing commerce of the country. Under these circumstances he suggested a resort to mortgages on real estate, for want of public stocks, which plan, however, he found liable to the objection that the accommodations which the banks could, in that case, afford to individuals, might be too much curtailed; and he concludes that “if these objections can be removed, the plan proposed would give to the banking system of the United States a solidity, and inspire a confidence, which it cannot otherwise possess.”

The same high authority also refers to the proposed issue of Treasury notes at that time as follows:

The proposition has not been suggested to resort to a third, though the most simple, mode—that of issuing, without the aid or machinery of any bank whatever, a Government paper payable on demand in specie.

The general objections to a paper issued by government have already been stated at large. Yet it must be admitted that there may be times when every other consideration must yield to the superior necessity of saving or defending the country. If there ever was a time, or a cause, which justified a resort to that measure, it was the War of the Independence. It would be doing gross injustice to the authors of the Revolution and founders of that independence, to confound them with those governments which, from ambitious views, have, *without necessity, inflicted that calamity on their subjects.*

The old Congress, as the name purports, were only an assembly of plenipotentiaries, delegated by the several colonies or States. They could only recommend, and had not the power to lay, taxes. The country was comparatively poor; extraordinary exertions were necessary to resist the formidable powers of Great Britain. Those exertions were made, and absorbed all the local resources; the paper money carried the United States through the most arduous and perilous stages of the war, and, though operating as a most unequal tax, it cannot be denied that it saved the country. It is to be hoped that a similar state of things will not again occur; but at all events the issue of a government paper *ought to be kept in reserve for extraordinary exigencies.*

Many of the propositions for raising the necessary means for conducting the war of 1812, and for the resumption of specie payments at the close of the war, were identical with those proposed during the recent civil war, and with the present plans for the resumption of specie payments. The war of 1812 was prosecuted, as has been seen, by means of loans and bank credits, and by the issue of Treasury-notes. Just prior to the late civil war, in the year 1860, temporary loans were made by the government at twelve per cent. interest; and during the year 1861 a large amount of government obligations was issued, of which \$100,000,000 were time, seven and three-tenths per cent. Treasury-notes, and \$50,000,000 were demand-notes.

Discussion and passage of the national bank act.

In December, 1861, the Secretary of the Treasury proposed two methods for obtaining the necessary means for carrying on the war. His first proposition was to substitute demand-notes, payable in coin, in place of the notes of private corporations. The second was the gradual issue of national-bank notes, secured by the pledge of United States bonds, to replace the existing bank-notes authorized by the laws of the several States. The first plan had already been partially adopted by the issue of fifty millions of dollars in demand-notes; but the possible disasters which might result from a continuation of the expedient outweighed, in the opinion of the Secretary, any advantages which could be derived from it, and his second proposition was therefore urgently recommended by him.

The advantages claimed by the latter plan were, a currency of uniform security and value, protection from losses in discounts and exchanges, increased facilities to the government in obtaining loans, a diminution of the rate of interest, or a participation by the people in the profits of circulation, an avoidance of the perils of a great money monopoly, and a distribution of the bonds of the nation to the leading monetary associations of the country, thus identifying their interests with those of the government.

The report of the Secretary was prepared with the expectation, then prevalent, that the war would be of short duration. Soon, however, the magnitude of the struggle became evident, and the large drafts upon the Treasury, caused by the expenditure of more than a million of dollars daily, made it plain that the urgent necessities of the

government could not be supplied through the associated action of the existing banks, nor depend wholly upon the sale of its bonds.

A general suspension of specie payments took place on December 28, 1861, and on February 25 and July 11, 1862, Congress passed two acts authorizing the issue, in the aggregate, of three hundred millions of dollars of Treasury-notes—the later act, however, reserving fifty millions for the redemption of temporary loans, to be issued and used when necessary for that purpose. These notes were, by the terms of the law, made a legal tender, and fundable into a bond bearing interest at six per cent. in gold; and the demand-notes, amounting to sixty millions of dollars, which had been previously issued, were also, upon the request of the Secretary of the Treasury, and at the solicitation of banks in New York City, made a legal tender by the act of March 17, 1862.

The immediate necessities of the government compelled the partial adoption at that time of the first plan of the Secretary, and further consideration of the second was, for the time being, deferred. Large amounts of government notes were issued; but the notes of private corporations still continued in circulation, the amount of the latter increasing during the year ending November 1, 1862, from \$130,000,000 to \$167,000,000.

A national-bank bill was prepared in December, 1861, by Mr. Spaulding, of New York, in accordance with the second plan of the Secretary, and printed for the use of the Committee of Ways and Means; but, after some discussion in opposition to the bill, it was laid aside. In December, 1862, the Secretary, in his annual report, called the attention of Congress to his second recommendation of the year previous, and again urged his objections to the issue of United States notes. The principal objections to the latter circulation, as a permanent system, were thus stated by him: "(1) The facility of excessive expansion when expenditures exceed revenue; (2) The danger of lavish and corrupt expenditure, stimulated by facility of expansion; (3) The danger of fraud in management and supervision; (4) The impossibility of providing it in sufficient amounts for the wants of the people whenever expenditures are reduced to equality with revenue, or below it."

In discussing the fourth objection, he says:

Whenever the country shall be restored to a healthy, normal condition, and receipts exceed expenditures, the supply of United States notes will be arrested and must progressively diminish. Whatever demand may be made for their redemption in coin must hasten this diminution, and there can be no re-issue; for re-issue, under the conditions, necessarily implies disbursement, and the revenue, upon the supposition, supplies more than is needed for that purpose. There is then no mode in which a currency in United States notes can be permanently maintained except by loans of them, when not required for disbursement, on deposits of coin or pledge of securities, or in some other way. This would convert the Treasury into a government bank with all its hazards and mischiefs. If these reasonings be sound, little room can remain for doubt that the evils certain to arise from such a scheme of currency, if adopted as a permanent system, greatly overbalance the temporary though not inconsiderable advantages offered by it.

Among the advantages which would arise from the second plan the following were urged:—That the United States bonds would be required for banking purposes; a steady market would be established and their negotiation greatly facilitated; a uniformity of price for the bonds would be maintained at a rate above funds of equal credit but not available to banking associations. "It is not easy to appreciate the full benefits of such conditions to a government obliged to borrow;" it will "reconcile as far as practicable the interests of existing institutions with those of

the whole people," and will supply "a firm anchorage to the Union of the States."

On February 2, 1863, the banking bill previously introduced in the House was reported from the Finance Committee of the Senate with amendments, and ten days later passed that body by a vote of 23 to 21. It passed the House of Representatives on the 20th of the same month by a vote of 78 to 64, and was approved by the President February 25, 1863.

Senator Sherman, who reported the bill from the Finance Committee, in a speech delivered at that time, said: "We are about to choose between a permanent system, designed to establish a uniform national currency based upon the public credit, limited in amount, and guarded by all the restraints which the experience of men has proved necessary, and a system of paper-money without limit as to amount except for the growing necessities of war. In the consideration of such a question we surely should sacrifice all local interests, all pride of opinion; and while acting promptly under the pressure of events, we should bring to our aid all the wisdom of united counsels, and all the light which the experience of former generations of men can give us. * * Another practical objection to these United States notes is, that there is no mode of redemption. They are safe; they are of uniform value; but there is no mode pointed out by which they are to be redeemed. No one is bound to redeem them. They are receivable, but not convertible. They are debts of the United States, but they cannot be presented anywhere for redemption. No man can present them, except for the purpose of funding them into the bonds of the United States. They are not convertible; they lack that essential element of any currency. * *"

"Another objection is, that they can only be used during the war. The very moment that peace comes, all this circulation that now fills the channels of commercial operations will be at once banished; they will be converted into bonds; and then the contraction of prices will be as rapid as the inflation has been. The issue of government notes can only be a temporary measure, and is only intended as a temporary measure to provide for a national exigency. * * But it is asked, why look at all to the interests of the banks; why not directly issue the notes of the government, and thus save to the people the interest in the debt represented by the notes in circulation? The only answer to this question is that history teaches us that the public faith of a nation alone is not sufficient to maintain a paper-currency. There must be a combination between the interests of private individuals and the government."

Mr. Spaulding, the author of the legal-tender act, in reporting the same to the House, said: "The bill before us is a war-measure, a measure of necessity and not of choice, presented by the Committee of Ways and Means to meet the most pressing demands upon the Treasury to sustain the Army and Navy." This was the view taken throughout the whole discussion of the legal-tender act. On the day of the passage of the national-bank bill, he said he "should vote for it, not that it would afford any considerable relief to the Treasury in the next two or three years, but because he regarded it as the commencement of a permanent system for providing a national currency that would, if wisely administered, be of great benefit to the people and a reliable support to the government in the future." And more recently, in a letter addressed to this Office, he says that "all the advocates of the legal-tender act, while it was pending in Congress, based their arguments upon the necessity of its passage as a temporary relief to the Treasury during the war, and not as a permanent policy of the government; on the contra-

ry, the national banking law was advocated as a permanent system of national currency and banking for the whole country.

The act of March 3, 1863, authorized an additional issue of \$150,000,000 of United States Treasury-notes, and the right to exchange legal-tender notes for six per cent. bonds was limited to July 1, 1863. The act of June 30, 1864, provided that the total amount of United States notes issued, or to be issued, should not exceed \$400,000,000, and such additional sum, not exceeding \$50,000,000, as might be lawfully required for the redemption of temporary loans.

The Secretary of the Treasury in his report for December, 1865, expressed the opinion that the legal-tender acts were war-measures, and ought not to remain in force one day longer than should be necessary to enable the people to prepare for a return to the gold standard. He also urged as a serious objection to the issue of United States notes as a permanent currency, that "the paper-circulation of the country should be flexible, increasing and decreasing according to the requirements of legitimate business; while, if furnished by the government, it would be quite likely to be governed by the necessities of the Treasury or the interests of parties, rather than the demands of commerce and trade; besides, a permanent government currency would be greatly in the way of public economy, and would give to the party in possession of the government a power which it might be under strong temptations to use for other purposes than the public good—keeping the question of the currency constantly before the people as a political question, than which few things would be more injurious to business."

The House of Representatives during the same month passed a resolution, by a vote of 144 yeas to 6 nays, "cordially concurring in the views of the Secretary of the Treasury in relation to the necessity of the contraction of the currency, with a view to as early a resumption of specie payments as the business interests of the country will permit." In order to carry into effect this resolution Congress, by an act approved March 12, 1866, authorized the funding of the legal-tender notes, and under the operation of that act more than \$72,000,000 were retired. In January, 1868, any further reduction of the volume of legal-tender notes was prohibited, the amount then remaining outstanding being \$356,000,000.

On March 18, 1869, an act was passed, in which the United States "solemnly pledges its faith to make provision at the earliest practicable period for the redemption of United States notes in coin." Section six of the act of June 20, 1874, 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 \$382,000,000, 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;" and the act of January 14, 1875, authorizes the increase of the circulation of national banks, without respect to the limit theretofore existing, and provides that whenever, and so often, as circulating-notes shall be issued to banking associations, it shall be the duty of the Secretary of the Treasury to redeem the legal-tender United States notes to the amount of eighty per centum of the sum of national-bank notes so issued, and to continue such redemption as such circulating-notes shall be issued until there shall be outstanding the sum of \$300,000,000 of such legal-tender United States notes, and no more; and that, on and after January 1, 1879, he shall redeem in coin the United States legal-tender notes then outstanding, on their presentation for redemption at the office of the

assistant-treasurer of the United States in the city of New York, in sums of not less than fifty dollars.

A banking system similar to that now existing was suggested, as has been seen, in 1815, and, later, in 1831; and it is said that a similar policy was proposed by Alexander Hamilton, before his appointment to the Secretaryship of the Treasury, when, on being asked by Washington, "What is to be done with our terrible debt?" he answered, "Bank on it; it is our only available capital, and the best in the world."

During the war of 1812 a large amount and a variety of kinds of Treasury notes were issued. The policy of the State banks, aided by the State-sovereignty sentiment, opposed any system of separate or independent fiscal agency of the government. The desire then was to conciliate the banks by harmonizing the interests of the different monetary institutions with those of the national administration. At a later period the system which would have given to the banks of the United States "a solidity and inspire a confidence in them which they cannot otherwise possess," could not be carried into effect, because the bank capital of the country far exceeded the amount of the national debt. Fifty years later (1863) a clear harmony of interests was effected between the banks and the government by the establishment of the present national banking system, and at the same time the public was supplied with a stable circulating medium; the change producing none of the inconveniences or disturbances which usually accompany radical modifications in the monetary system of a country.

The government currency won its honors and secured the confidence of the people at a time when no other form of currency then existing could command general circulation. It borrowed the war debt from the people, and at the same time supplied them with the indispensable medium of exchange in all business transactions. Its necessity in the time of our war overrode all the prejudices against the use of a paper-currency, whether those prejudices arose from principles of constitutional construction or from doctrines of political economy. It was felt to be equally as good as the government. It rested upon its solvency; and the friends of the Union accepted it as the representative of the nation's faith and credit. The government was then contracting debt day by day, and the people cheerfully received its promises to pay in exchange for their commodities and services. It purchased largely, and its creditors were content to wait until it should regain the ability to redeem its promises.

The war was well over before the national banking system came fully into operation,* at which time the Treasury and its depositories in the principal cities found themselves unequal to the task of disposing of its bonds, funding its miscellaneous issues, and receiving and disbursing its internal revenue. Just in season for this service the national banking system became well matured and established in every center of business throughout the country; and these institutions at once invested their capital in government bonds, and assisted in disposing of its securities. Secretary Chase says that the organization of the system at once inspired faith in the securities of the government, and more than any other one cause enabled him to provide for the prompt payment of the soldiers and the public creditors; and adds, that he "risks nothing in saying that, within the present year, the benefits of

* The Treasury-notes issued by the government, including the 7-30 and compound-interest notes, were, in 1865, much greater in amount than at any other time. The amount of national-bank notes in circulation on January 1, 1864, was \$280,000; on July 1, 1864, it was only \$31,234,420; and on July 1, 1865, about three months after the close of the war, it was but \$146,336,030.

the system will have so proved themselves to the sense and patriotism of the people that it will be beyond the reach of successful assault."

The second plan of Secretary Chase was carried into effect by the passage of the national banking act, and its success has more than fulfilled every expectation. The interest-bearing, convertible, and interchangeable Treasury-notes, issued in the early days of the government, were withdrawn from circulation two years after the close of the war of 1812; and it is evident, from the reports of finance ministers, from the debates in Congress at the time of the passage of the legal-tender act, from the uniform legislation since that time, including the measures adopted by the last Congress, and, finally, by the decision of the Supreme Court of the United States,* that it was intended that the national banking system should be permanent; the institutions organized under it being by the express terms of the law authorized to continue for a period of twenty years; and that the issue of Treasury notes should not be increased in amount, but were to be withdrawn from circulation as rapidly as possible.

The United States notes have performed every service expected of them; and the national-bank issues have the same security, while their parent institutions supply to the public all the conveniences and utilities that any conceivable banking system can possess, and their issues will be redeemed in gold just so soon as the Treasury resumes payment of its debts in specie. Finally, reason and experience alike teach us that we must either continue to adhere to the national banking-system, or yield control of the issue and management of bank-currency to the varying and conflicting legislation of forty or fifty different States and Territories, accompanied, as it surely will be, by all those evils and disasters which are the natural attendants upon the organization and perpetuation of State banking institutions.

Monopoly.

One of the principal objections urged against the national banking system is that it is a monopoly; moreover, that it is a monopoly authorized and continued at the expense of the government. The reverse of this is true; for the national system, so far from being a monopoly, has, in fact, uprooted the real banking monopoly, which has existed in this country from the foundation of the government down to a late day. Should the national system be unfortunately overthrown, that monopoly would be again and at once revived, by the repeal of the provision imposing a tax of ten per cent. upon the issues of State banks, which provision is acknowledged to be one of the compensations of the war.

Prior to the passage of the first national-bank act, State banks were organized in most of the States of the Union in the interest of individuals, under authority of special charters obtained from their several legislatures. The national banking system was intended to be a free system, and from the beginning the organization of banks was open to all; but the amount of circulation originally authorized having subsequently become exhausted, the establishment of banks with circulation was, of necessity, for a time suspended. The act of January 14, 1875, however, removed all restrictions in this respect; and since that date every application which has conformed to the requirements of the law has been granted.

At the time of the organization of the national banking system, it had few friends among the shareholders of the then existing State

* See 12 Wallace, pp. 540 and 567.

banks. These were, as a rule, in the possession of a monopoly granted them by the State legislatures; and the bitter opposition to the national system on the part of the officers and shareholders of State banks may be directly traced to that fact.

Mr. McCulloch, the late Secretary of the Treasury, to whom this Office is indebted for its excellent organization, has stated in a recent letter that he was originally strenuously opposed to the system, because he was then at the head of a large and profitable banking institution, which he "foresaw must go into liquidation or surrender its privilege of issuing two dollars for one dollar of banking capital, if the new banking system went into operation." He was subsequently induced to accept the position of Comptroller of the Currency, and in the letter above mentioned says: "The system grew into favor with me day by day, and I have now no hesitation in saying that, for the United States, it is not only vastly superior to the system which it superseded, but that it is the best system which has been, or is likely to be, devised."

Our national banking system is the only national system not a monopoly in operation in any country. Eleven, only, of the joint-stock banks in Scotland, and but one hundred and sixty-seven of the joint-stock and private banks in England, in addition to the Bank of England, have the privilege of issuing circulation; and these banks are not even required by law to publish balance-sheets for the information of the public. The Bank of France is the fiscal agent of that government, and it alone issues the paper-circulation of that country.

The State banks and savings-banks of many of the leading States of the Union are to-day chartered institutions, and by the terms of their charters are often so entirely without restrictions, that they are not required to publish statements prepared by themselves informing their creditors and the public of their condition.

A monopoly is a privilege; something so valuable that it commands a premium, and which its owner does not willingly surrender without a struggle. But the national banks have, since the passage of the act of June 20, 1874, voluntarily surrendered more than \$33,000,000 of their circulation; and forty-three banks, with a total capital of \$5,040,000, have since that date gone into liquidation, chiefly for the reason that the privilege of circulation is not a profitable one, and because the restrictions of the system are onerous in comparison with those imposed by State legislatures. If the national-bank act contained no restrictions upon the banks, or imposed no taxes upon their circulation, and if currency were issued to them equal in amount to the value of the bonds deposited, then the interest received by them upon the bonds would, it is granted, be in the nature of a gratuity. This condition of things was true in some of the States previous to the organization of the national banking system; but it has not at any time been true of the national banks.

Profit on circulation.

A very erroneous idea prevails as to the amount of profit derived by the national banks from their circulation; but to show that the profit from this source is not nearly so great as is supposed by many persons, it is only necessary to take into consideration the amount of capital the banks necessarily invest in the United States bonds required to secure their circulation, with the legal restrictions that govern their business, and then to compare the combined income received by them on their bonds and circulation with that which would be received on the same capital loaned on bond and mortgage security, but free from the restrictions governing national banks. On November 1, 1875, there was on deposit with the Treasurer, as security for the circulation of the national

banks, \$367,549,412 in the various classes of bonds of the United States, as will be seen by reference to a subsequent page of this report. If from this sum be deducted the amount held as security for the notes of the national gold-banks, and also the amount deposited in excess of that required by law to secure the circulation issued upon them, there will remain \$361,498,112 of bonds, worth, in currency, on the day named, \$425,840,533.

The table below exhibits the various classes and amounts of these bonds, their currency-value at the date mentioned, the amount of circulation issued thereon, and the amount of interest derived from them, both in gold and in currency value, gold being quoted on that day at 116:

| Class of bonds. | Par value. | Currency-value. | Circulation issued. | Gold interest. | Currency value of interest. |
|-----------------------------------|--------------|-----------------|---------------------|----------------|-----------------------------|
| Sixes of 1881..... | \$82,781,050 | \$100,578,976 | \$74,502,945 | \$4,966,863 | \$5,761,561 |
| Five-twenties of 1865..... | 7,056,609 | 8,256,169 | 6,356,899 | 423,396 | 491,139 |
| Five-twenties of 1865, (new)..... | 6,536,650 | 7,811,297 | 5,882,985 | 392,199 | 454,951 |
| Five-twenties of 1867..... | 10,282,100 | 12,467,046 | 9,253,899 | 616,926 | 715,634 |
| Five-twenties of 1868..... | 2,981,000 | 3,629,367 | 2,682,900 | 178,860 | 207,478 |
| Ten-forties of 1864..... | 97,974,150 | 113,772,482 | 88,176,735 | 4,898,708 | 5,682,501 |
| Fives of 1881..... | 141,072,050 | 163,467,238 | 126,964,845 | 7,053,602 | 8,182,178 |
| Pacific Railroad bonds..... | 12,814,512 | 15,857,958 | 11,533,061 | ..... | 768,870 |
| Totals..... | 361,498,112 | 425,840,533 | 325,348,260 | 18,530,554 | 22,264,312 |

If there be deducted from the amount of capital required to purchase these bonds (\$425,840,533), the amount of premium which they bore on November 1, 1875, (\$64,342,421,) as well as the ten per cent. margin for which no circulation is issued (\$36,149,811), the available means of the banks will be reduced from \$425,840,533 to \$325,348,260.

The bonds representing this amount of capital consisted, as appears by the table, of \$239,046,200 of five per cent., and \$109,637,400 of six per cent. gold-bearing bonds, together with \$12,814,512 of Pacific Railroad bonds issued by the government, and bearing interest at the rate of six per cent. per annum in currency. The annual interest on these bonds amounts to \$18,530,554 in gold and \$768,870 in currency, the total currency-value of the interest at the date named, with gold at 116, being \$22,264,312. As the banks are required to pay into the Treasury of the United States one per cent. of their circulation (or \$3,253,482) as a tax thereon, they have left \$19,010,830 in currency as the net amount of interest received by them on their bonds.

On receiving their circulation, they are required by the act of June 30, 1874, to place an amount equal to five per cent. thereof (or \$16,267,413) with the Treasurer of the United States as a redemption-fund, leaving, of the \$325,348,260 that their bonds secure, \$309,080,847, only, available for use; which amount, if loaned at eight per cent. per annum, (estimated as the average rate throughout the country,) will produce an income of \$24,726,467; and this, added to the net interest received on the bonds (\$19,010,830) gives \$43,737,297 as the whole income derived by the national banks from their circulation and from the bonds deposited to secure it. The capital used to purchase the bonds (\$425,840,533), if loaned at eight per cent. annual interest, would produce an annual income of \$34,067,042, and the difference, which is \$9,670,055, or two and one-quarter per cent. on the capital, represents the profit that the banks receive over and above what could be obtained from the loan of the same amount of capital at the rate of interest named. This is concisely shown as follows:

XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

| | |
|---|----------------|
| Interest on \$309,080,847 of circulation, loaned at 8 per cent. . . | \$24, 726, 467 |
| Interest on U. S. bonds (\$768,870 currency, \$18,530,554 gold) | 19, 299, 424 |
| Premium, at 16 per cent., on \$18,530,554 gold interest. . . . | 2, 964, 888 |
| | <hr/> |
| Total | 46, 990, 779 |
| Less tax on circulation | 3, 253, 482 |
| | <hr/> |
| Total profit on capital employed. | 43, 737, 297 |
| The total capital, loaned directly at 8 per cent., would earn . . | 34, 067, 242 |
| | <hr/> |
| Difference, which represents profit on circulation. | 9, 670, 055 |

Two and one-fourth per cent. of the capital employed (\$425,840,533) is \$9,581,412, which, as shown above, is about the value of circulation to the national banks of the country. In localities where the rate of interest is seven per cent., the value of circulation is somewhat less than two and three-fourths per cent.; and where the rate is ten per cent. the profit is less than one and three-fourths per cent.

The large margin—exceeding \$100,000,000—between the value of the bonds owned by the banks and the circulation issued thereon, would, in case of disaster, be available as a reserve for the payment of the depositors or other creditors; and this is an additional argument in favor of issuing circulation under the restrictions of the law, as now provided.

If specie payments should be reached within a few years, the premium paid by the national banks upon their bonds would be nearly if not entirely lost, while investments by private bankers and State banks of an equal amount of capital in loans on bond and mortgage would not suffer from any such depreciation. This loss has not been taken into consideration in the foregoing estimate. Another important consideration is that the average ratio of State taxation upon national banks during the year 1874 was somewhat more than two per cent. upon capital. If the national banks should go into liquidation, and the owners of the bonds should continue to hold the same, the amount of State taxation saved to them would nearly equal the benefit which they now realize from circulation.

Dividends.

It is urged, as a further objection to the national banking system, that the dividends paid to stockholders are greater than the earnings of other corporations. It is true that some national banks which have accumulated a large surplus, or are organized in localities where the proportion of deposits to capital is large or the rate of interest high, as in the Western and Southern States, do declare large dividends; but it is well known that, as a rule, the rates of interest charged on commercial paper by the national banks in their respective localities are less than those charged by State banks, private bankers, and individuals. But the dividends and earnings of the national banks do not, as a rule, exceed by more than two per cent. the current rates of interest authorized by law in the respective States; and this additional amount of profit is surely not too great a compensation for the risks and expenses incident to the business of banking, and to which capital loaned directly on mortgage security is not subject.

On a subsequent page of this report will be found tables showing for a series of years the amount and ratios of dividends to capital, to capital and surplus, and of earnings to capital and surplus, of the national banks in every State and principal city in the Union. But in order to further aid in correcting the prevalent error that exorbitant or extravagant

profits are annually divided by them upon the amount of means invested, a tabular statement is subjoined showing corresponding ratios, for the last six and a half years, in the several geographical sections of the country, and the average ratio for the whole period.

| Geographical divisions. | Ratio of dividends to capital, for six months ending— | | | | | | | | | | | | | | Average. |
|-------------------------------------|---|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|-----|----------|
| | 1869. | | 1870. | | 1871. | | 1872. | | 1873. | | 1874. | | 1875. | | |
| | 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. | | |
| New England States..... | 5.2 | 5.1 | 5.0 | 5.1 | 4.9 | 5.0 | 4.9 | 5.1 | 5.1 | 4.9 | 4.9 | 4.9 | 4.8 | 5.0 | |
| Middle States..... | 5.3 | 5.1 | 4.9 | 5.0 | 4.9 | 5.1 | 4.9 | 5.1 | 5.0 | 4.8 | 5.0 | 5.0 | 4.8 | 5.0 | |
| Southern States..... | 5.8 | 6.3 | 5.6 | 6.1 | 5.2 | 5.0 | 5.3 | 5.2 | 4.6 | 4.3 | 4.8 | 4.3 | 4.4 | 5.0 | |
| Western States and Territories..... | 6.1 | 5.4 | 5.0 | 5.7 | 5.2 | 5.3 | 5.9 | 5.5 | 5.5 | 5.0 | 5.6 | 5.4 | 5.3 | 5.4 | |
| United States..... | 5.4 | 5.2 | 5.0 | 5.2 | 5.0 | 5.1 | 5.1 | 5.2 | 5.1 | 4.8 | 5.1 | 5.0 | 4.9 | 5.1 | |
| | Ratio of dividends to capital and surplus. | | | | | | | | | | | | | | |
| New England States..... | 4.4 | 4.3 | 4.2 | 4.2 | 4.1 | 4.1 | 4.0 | 4.1 | 4.1 | 3.8 | 3.9 | 3.8 | 3.8 | 4.1 | |
| Middle States..... | 4.3 | 4.1 | 4.0 | 4.0 | 3.9 | 4.0 | 3.9 | 4.0 | 3.9 | 3.7 | 3.8 | 3.9 | 3.7 | 3.9 | |
| Southern States..... | 5.3 | 5.6 | 5.0 | 5.5 | 4.8 | 4.7 | 4.9 | 4.7 | 4.2 | 3.9 | 4.3 | 3.8 | 3.9 | 4.5 | |
| Western States and Territories..... | 5.1 | 4.4 | 4.0 | 4.7 | 4.3 | 4.4 | 4.9 | 4.5 | 4.5 | 4.1 | 4.5 | 4.4 | 4.2 | 4.4 | |
| United States..... | 4.5 | 4.3 | 4.1 | 4.2 | 4.1 | 4.2 | 4.2 | 4.2 | 4.1 | 3.8 | 4.0 | 4.0 | 3.9 | 4.1 | |

Proposed 3.65 treasury notes.

It has been proposed to withdraw the national-bank notes from circulation, and to authorize an additional issue of \$400,000,000 of greenbacks, the latter to be interchangeable, in sums of fifty dollars for Treasury-notes bearing interest at the rate of 3.65 per cent. per annum, or one cent per day on each one hundred dollars, and to repeal all acts tending to a resumption of payments in specie. The greenbacks received by the Treasury in exchange for 3.65 notes are to be used for the purchase of six per cent. 5-20 bonds, for the purpose of saving interest to the government. The act of February 24, 1815, as has been seen, authorized the issue of Treasury-notes of the denomination of one hundred dollars, bearing interest "to be computed at the rate of one cent and one-half a cent per day;" and it also authorized the issue of small Treasury-notes, which were exchangeable, in sums of one hundred dollars, for certificates of funded stock, bearing interest at seven per cent. But Secretary Dallas, as before stated, says "it was soon ascertained that the small Treasury-notes fundable at an interest of seven per cent., though of a convenient denomination for common use, would be converted into stock almost as soon as issued."

The experience of 1815 will be repeated with the issue of additional greenbacks, interchangeable for 3.65 notes. The law authorizing the issue of four and one-half and also of four per cent. bonds is still in force. These interest-bearing notes are not, therefore, at present of a standard sufficiently high for funding purposes, and are, in this respect, unlike the notes which were issued in 1815; but the principle of interchangeability will cause the non-interest-bearing notes to be exchanged for them "almost as soon as issued." The non-interest-bearing certificates of deposit, now held by the banks, and amounting to \$50,880,000, will at once be converted

into greenbacks, and these, together with \$150,000,000 of cash reserve also held by the different banks and bankers of the country, will be speedily exchanged for 3.65 notes. These latter notes will be used by every clearing-house in the country for the payment of balances, and a large proportion of the circulation will then consist of the new interest-bearing notes; so that the whole authorized issue of these notes will soon be in demand.

If the amount of interest-bearing notes be limited to \$400,000,000, and a reserve of twenty-five per cent. in legal-tender notes be held in the Treasury, the amount of the latter which may be invested in United States six per cent. bonds will be \$300,000,000. This sum will purchase \$250,000,000 of six per cent. bonds, assuming that the average premium is no greater than at present—twenty per cent. The amount of interest saved upon the \$250,000,000 of 5-20 bonds retired will be \$15,000,000, while the interest paid by the government on the \$400,000,000 of 3.65 notes outstanding will be \$14,600,000, the net saving to the government being \$400,000. But through this process the present tax on bank circulation, amounting to \$3,250,000, will be lost; so that, instead of saving \$400,000, the government will by this experiment be actually the loser of \$2,850,000. If, however, the issue of 3.65 notes shall be increased to an amount equal to that of the legal-tender and national-bank notes combined, the loss in interest to the government would be somewhat less than before stated, but equal to at least \$2,500,000. It, therefore, seems evident that the substitution of the proposed expedient in place of a system which has been in successful operation for the last thirteen years will result in a loss to the government instead of a gain.

The national banks, as has been seen, are disposed to retire their circulation, and it is probable that during the next year a very large proportion of it will be voluntarily surrendered. But, if the proposition now under consideration should be adopted, many of the banks would go into liquidation, and their loans, to a very great extent, be called in, for the purpose of distributing their present capital and surplus among their stockholders, who would, without doubt, generally organize under State systems and as private bankers. By this course a large proportion of the State taxes, now amounting to an average of about two per cent. upon capital, would be saved to the banks, as a result of the conversion of their capital or deposits into interest-bearing notes, which, like other issues of the government, would be subject to taxation neither by national nor State authorities.

Restrictions.

Mr. Woodbury, in his report as Secretary of the Treasury in 1836, says:

If all the States would unite in adding a few judicious limitations on the amount of discounts as compared with capital and deposits, and on the safe kind of security to be taken for them, with the requirement of frequent publicity of their condition in detail, and of rigid accountability to periodical examinations by legislative authority, the time is not distant when our currency would become stable; indeed, it deserves consideration whether, under such circumstances, the whole monopolies of banking might not with public advantage be entirely abolished, and the banking privilege, under the above restrictions, securities, limitations, and requirements, (particularly if the personal liability of the stockholders is superadded,) might not safely be thrown open to all.

The twenty-seven years succeeding the report referred to, and preceding the passage of the national-bank act, were full of disasters

arising from the failures of banks and bankers, and of consequent losses to their creditors and bill-holders. During that period the bank legislation was directed chiefly toward reforming the currency and securing the bill-holder from loss, and but little attention was given to legislation concerning the necessary "restrictions, securities, limitations, and requirements" which should surround any general system of banking authorized by law. Indeed, under the different State systems, it was and is impossible for "all the States to unite" in judicious restrictions upon banking, as suggested by Mr. Woodbury.

Good bankers really require few or no restrictions; and the system of banking in Scotland is frequently adduced as one which has been successful without restrictions. The eleven joint-stock banks of Scotland, with their numerous branches, have long enjoyed a monopoly of banking in that country. They are managed by men who have established a high character for integrity, skill, and judgment in the conduct of business, and are located in communities which are accustomed to the strict usages and precedents peculiar to a correct system of banking; and these methods of business are more potential than statutory provisions. The Scotch banks do not fear competition, for they enjoy a monopoly of circulation, worth four per cent. per annum; and they know that no loose or bad system of banking would be countenanced or even tolerated by their dealers. The Scotch system is "a law unto itself," and needs few legal restrictions. But in this country, where any association of persons, with or without experience, may organize a bank, it is of great importance that they should be under such judicious limitations as are known to characterize good banking.

The national banks have earned a good character, because, as a rule, they have conformed to such needful restrictions as have been fixed by legislation, and as are required for the safety of their creditors or dealers. For this reason many existing associations have preferred to re-organize under the national-bank act, because by so doing they could attain a character and credit which, as private bankers or under State systems, not so securely guarded, they could not so readily acquire. That these restrictions have been generally observed by the national banks may be seen by reference to tables of reserve, and to the summaries of reports of various kinds frequently published by this Office. This may also be inferred from the few failures and the comparatively small losses to creditors which have occurred during the thirteen years' continuance of the system.

Failures of national banks.

The losses to creditors from the failures of banks prior to 1863 cannot be even approximately estimated, the only accessible data having reference solely to losses upon circulation. Mr. MacCulloch says that "the destruction of country banks in England has upon three different occasions, in 1792, in 1814-'15-'16, and in 1825-'26, produced an extent of bankruptcy and misery that has never perhaps been equaled except by the Mississippi scheme in France. In 1825, forty-three commissions of bankruptcy were issued against country bankers, and from 1809 to 1830 no less than 311."

Elliot's Funding System* gives a list of fifty-five banks in the United States, with an aggregate capital of \$37,036,265, which failed in 1841. The total bank capital in that year, as stated by Elliott, was \$317,642,692, and the failures therefore represented more than one-fifth

of the entire bank capital of the country. It is further mentioned that, in nearly every instance the capital invested in such failures was wholly lost. Of these fifty-five banks, twenty-five had been organized under the free-banking system of New York, which was adopted in 1838, and represented a capital of \$3,327,965; and eleven were organized under the safety-fund system, with a capital of \$3,000,000. The failures in Pennsylvania represented \$45,711,000 of capital, including the United States Bank of Pennsylvania, with a capital of \$35,000,000. The failures in Ohio represented \$2,377,169, in Illinois \$3,446,125, and in the city of New Orleans \$4,708,652 of capital. Corresponding facts respecting the State banks of this country in subsequent years, and especially in connection with the panic of 1857, will be remembered.

Since the organization of the national banking system in 1863, and down to October 1, 1875, thirty-eight national banks have failed, with a total capital of \$9,011,100, and with circulation amounting to \$5,874,893.

The experience of this country, previous to the organization of the national banking system, has shown that in twenty years an amount equal to its whole banking circulation was lost in the hands of the people—the loss by bills of broken banks alone being computed to have been at the rate of five per cent. per annum. There has been no loss whatever upon the circulation of the national banks, and no loss to the bill-holder can arise so long as the present laws shall remain in force.

The total amount of claims proved against all of the insolvent national banks is \$14,672,105. Dividends amounting to \$8,292,877 have been paid upon these claims; and it is estimated that the total loss to their creditors since the organization of the system in 1863 will not exceed \$3,985,000. This total loss is less than that realized, in more than one instance, from the failure of a single banking-house during the period first mentioned. There has already been paid upon the total amount of proved claims an average of fifty-six and one-half per cent., and it is estimated that the proportion paid and to be paid upon such claims will be about seventy-three per cent.

Six banks in New York City and one in Brooklyn have failed, with an aggregate capital of \$3,000,000; and three of those in New York, with a capital of \$1,200,000, have paid their depositors in full, the amount so paid being \$1,332,031. The bank in Brooklyn, which failed with \$1,191,380 due to depositors, has paid to that class of its creditors 96 per cent. in dividends, amounting to \$1,143,725. The whole amount of claims of the depositors of the seven banks mentioned is \$4,482,568, upon which \$3,878,755 have been paid, being an average dividend of eighty-six and one-half per cent. The total amount of losses of depositors of national banks in New York and Brooklyn is estimated at \$246,130, or five and two-fifths per cent. upon the amount of claims proved.

There have been no losses by failures of national banks in any of the other principal cities, except in Chicago, New Orleans, and Washington. One bank only has failed in the New England States, and the total loss to creditors of that institution is but \$1,379. The loss to all creditors of national banks in the Middle States is estimated at \$701,401, and in the Western States at \$841,729. The largest proportion of loss has been in the Southern States, where business has continued unsettled throughout the entire period since the organization of the system; the losses in those States being estimated at \$2,439,994 upon \$6,638,074 of liabilities.

The whole number of banks which have failed, with their location and

capital, claims proved and dividends paid, together with the estimated loss, is as follows :

| States. | No. of banks. | Capital. | Claims proved. | Dividends. | Estimated loss. |
|---------------------------|---------------|-----------|----------------|------------|-----------------|
| Connecticut..... | 1 | \$60,000 | \$68,986 | \$67,606 | \$1,379 |
| New York..... | 12 | 3,501,100 | 5,049,430 | 4,251,207 | 432,684 |
| Pennsylvania..... | 3 | 550,000 | 1,055,261 | 669,660 | 268,717 |
| Illinois..... | 3 | 800,000 | 1,001,816 | 128,922 | 593,310 |
| Ohio..... | 1 | 100,000 | 144,775 | 50,671 | 43,432 |
| Indiana..... | 2 | 100,000 | 206,998 | 46,611 | 84,825 |
| Iowa..... | 1 | 100,000 | 205,256 | 140,258 | 64,998 |
| Kansas..... | 1 | 100,000 | 55,329 | 24,898 | ..... |
| Utah..... | 1 | 150,000 | 76,366 | 11,455 | 38,182 |
| Nevada..... | 1 | 250,000 | 169,812 | 135,850 | 16,981 |
| District of Columbia..... | 2 | 700,000 | 2,254,458 | 1,032,487 | 687,707 |
| Virginia..... | 3 | 700,000 | 1,342,252 | 501,618 | 754,852 |
| Tennessee..... | 1 | 100,000 | 376,932 | 65,335 | 311,597 |
| Alabama..... | 1 | 100,000 | 288,932 | 101,126 | 158,913 |
| Mississippi..... | 1 | 50,000 | 33,110 | 11,588 | 18,210 |
| Arkansas..... | 1 | 50,000 | 15,142 | 15,142 | ..... |
| Louisiana..... | 3 | 1,600,000 | 2,327,248 | 1,048,443 | 508,715 |
| Totals..... | 38 | 9,011,100 | 14,672,106 | 8,292,877 | 3,984,563 |

In each of ten States in the above table there was a failure of one bank only, the aggregate capital of these ten banks being one million dollars. In twenty-two States and Territories, including all the New England States except Connecticut, with New Jersey, Delaware, Maryland, Kentucky, Missouri, Michigan, Wisconsin and Minnesota, there have been no failures.

The number of mercantile failures in the United States since 1869* is estimated at 26,880, with liabilities amounting to \$809,460,000. Of this number there were 2,974, with liabilities to the extent of \$218,908,350, in New York City alone. The number of failures of national banks which have occurred in the United States during the same period is twenty-two, with liabilities amounting to \$8,952,878. Upon this sum, dividends amounting to \$5,492,029 have already been paid, and it is thought that a large proportion of the remaining indebtedness will yet be liquidated; the total loss to depositors and other creditors being estimated at \$1,810,040, or an average of about twenty and one-fifth per cent. of their claims. In New York City, the number of failures of national banks during the same time was five; liabilities, \$3,120,436; estimated amount of loss, \$178,839.

The total remaining indebtedness of all the insolvent national banks does not equal the loss which has occurred during the present year from the failure of the single house of the Messrs. Collie, in England; nor does the unpaid indebtedness which has accrued since 1869 exceed the

* Dunn, Barlow & Co. give the mercantile failures for the years 1870 to 1875 for the United States and for New York City as follows:

| Year. | United States. | | New York City. | |
|-----------------------------|----------------|--------------|----------------|--------------|
| | Number | Liabilities. | Number. | Liabilities. |
| 1870..... | 3,551 | \$88,242,000 | 430 | \$20,573,000 |
| 1871..... | 2,915 | 85,252,000 | 324 | 20,740,000 |
| 1872..... | 4,067 | 121,056,000 | 385 | 20,684,000 |
| 1873..... | 5,183 | 228,499,000 | 644 | 92,635,000 |
| 1874..... | 5,830 | 155,239,000 | 645 | 32,580,000 |
| 1875, (9 months, only)..... | 5,334 | 131,172,000 | 546 | 31,696,350 |
| Totals..... | 26,880 | 809,460,000 | 2,974 | 218,908,350 |

losses resulting during the past year from the operations of Dr. Strousburg alone, a Berlin speculator of notoriety, in Russia, Germany and Austria.

Surplus.

The few failures of national banks, and the comparatively small proportion of loss which has resulted to their creditors from this cause, may, in great measure, be attributed to the beneficial restrictions of the act, under which a large amount of surplus has accumulated since the organization of the system, and which surplus is a perpetual and increasing fund to which losses and bad debts may be charged. The following table exhibits the amount and increase of the surplus fund, semi-annually, from 1863 to the present time:

| Date. | Number of banks. | Amount of surplus. | Semi-annual increase. |
|-----------------|------------------|--------------------|-----------------------|
| July, 1864..... | 467 | \$1,129,910 | ..... |
| Jan., 1865..... | 638 | 8,663,311 | \$7,533,401 |
| July, 1865..... | 1294 | 31,303,566 | 22,640,255 |
| Jan., 1866..... | 1582 | 43,000,371 | 11,696,805 |
| July, 1866..... | 1634 | 50,151,992 | 7,151,621 |
| Jan., 1867..... | 1648 | 59,992,875 | 9,840,883 |
| July, 1867..... | 1636 | 63,232,811 | 3,239,936 |
| Jan., 1868..... | 1642 | 70,586,126 | 7,353,315 |
| July, 1868..... | 1640 | 75,840,119 | 5,253,993 |
| Jan., 1869..... | 1628 | 81,169,937 | 5,329,818 |
| June, 1869..... | 1619 | 82,218,576 | 1,048,639 |
| Jan., 1870..... | 1615 | 90,174,281 | 7,955,705 |
| June, 1870..... | 1612 | 91,689,834 | 1,515,553 |
| Dec., 1870..... | 1648 | 94,705,740 | 3,015,906 |
| June, 1871..... | 1723 | 98,322,204 | 3,616,464 |
| Dec., 1871..... | 1790 | 101,573,154 | 3,250,950 |
| June, 1872..... | 1853 | 105,181,943 | 3,608,789 |
| Dec., 1872..... | 1940 | 111,410,249 | 6,228,306 |
| June, 1873..... | 1968 | 116,847,455 | 5,437,206 |
| Dec., 1873..... | 1976 | 120,961,268 | 4,113,813 |
| June, 1874..... | 1983 | 126,239,308 | 5,278,040 |
| Dec., 1874..... | 2027 | 130,485,641 | 4,246,333 |
| June, 1875..... | 2076 | 133,169,095 | 2,683,454 |

The great increase in this fund during the years 1865 and 1866 was largely owing to the conversion, in those years, of State institutions into national banks; but prior to the organization of this system there was not, that I am aware, any provision of law requiring banks to carry any portion of their net earnings to a surplus fund.

The act provides not only that a national bank shall, before the declaration of a dividend, carry one-tenth part of its net profits of the preceding half year to its surplus fund, until the same shall amount to twenty per centum of its capital, but that losses and bad debts shall be deducted from its net profits before any dividend shall be declared. It further provides that all debts due to an association on which interest is due and unpaid for a period of six months, unless the same are well secured and in process of collection, shall be considered bad debts within the meaning of the law. And this provision is construed to include stocks and bonds upon which interest is past due, as well as promissory notes.

The London and Westminster Bank, in view of the exceptional losses and frauds during the past year, has transferred the sum of five hundred thousand pounds sterling from the "rest" (surplus) to a special suspense account, which sum is considered more than sufficient to meet all contingencies. The London Economist, in commenting upon this course, says: "Nothing can be better than that the greatest joint-stock bank in

the country, the Bank of England alone excepted, which belongs to a different order of things, should take this decided and wise course. There are two policies in such a case possible, and only two. One is, at once to estimate the whole loss, to largely reduce the present dividend, and to write the necessary sum off the reserve fund; the other, to estimate the possible loss low, to write off but little, and, above all things, to declare as high a dividend as possible. In all companies, the rules of morality prescribe the former. It is wrong not to provide for plain losses, and wrong to pay unreal dividends. But in the case of a bank, it is not only wrong, but dangerous. Perfect explicitness in such cases is the only means of safety. The credit of a bank is its life, and that credit can only be maintained by deserving the confidence of the public, by telling the whole truth, though it is not favorable, and by acting consistently upon real facts, though they are not pleasant.

“If the largest of our joint-stock banks—the bank of which it used to be said that it never was known to lose largely, or to be concerned in any but good business—writes so large a sum off its reserve fund, and lessens its dividend by one-half, no other bank need fear to tell the whole truth and nothing but the truth. Credit will never be good as long as people believe that anything is kept back. No doubt it needs manliness and fortitude to tell the truth, when the truth is not pleasant; but it is only by manliness and fortitude that confidence can be obtained in common life, or that credit can be preserved in the difficult and trying transactions of business.”

A bank which is conducted upon correct principles will always refuse to declare a dividend until it is absolutely certain that the necessary amount of earnings is in hand. Legislation is not needed to prevent the payment by such a bank of fictitious dividends; but badly-managed corporations often declare unreal dividends, the officers persuading themselves that debts which are doubtful, and which should be at least placed in a suspense account, will be eventually collected. Dividends in such cases are made, not from the earnings of the bank, but from its capital, or from other funds which do not belong to it. If bad debts can be charged to a surplus fund already accumulated, the dividend may not necessarily be passed, while the failure to make a dividend or a diminution of the surplus discloses in either case to shareholders the true condition of the bank, and tends to prevent the further payment of unreal dividends; the latter being too often the first acts of fraud on the part of unscrupulous officers and directors.

The rigid enforcement of this restriction by this Office has frequently resulted in an entire change in the officers and management of national banks, thus averting otherwise inevitable losses and failures.

Publicity.

The statistics hitherto compiled from the reports of the national banks have been found of great value, and are in constant request by those who are interested in or are seeking information upon, questions of finance. Under no previous system has it been possible to procure complete returns from which to present to the public, periodically, full information of the condition of the banks of this country. As has been already said, not even the joint-stock banks of England are required to make reports to any constituted authority, and but a very few of the banks of the Kingdom of Great Britain ever pretend to publish statements of their condition.

Prior to the year 1834 no systematic effort had been made to obtain full

statistics concerning the banks in the various States; but, Congress having by resolution directed the Secretary of the Treasury to procure and publish such statistics, an effort was made to do so; the result of which may be inferred from a report to Congress, made in 1855 by the then Secretary of the Treasury, wherein it is said that the returns of the banks were so imperfect as to indicate extraordinary incapacity on the part of those making them, and that great difficulty was experienced in arranging in any intelligible or satisfactory manner those that were made. In many States no reports whatever were required from banks chartered under their laws; in others infrequent ones only were required; and in the few in which the banks made quarterly reports there was an entire absence of uniformity as to the dates upon which their condition was required to be shown. It followed that no reliable information of the amount, at any given date, of the paper-circulation of the country, of the specie held by the banks, or, indeed, of their resources or liabilities generally, was obtainable, and the statistics furnished by the Secretary were therefore, through necessity, in a great degree based upon estimates, which were made from reports that in themselves were unsatisfactory and unreliable.

In 1873 it was by law made the duty of the Comptroller of the Currency to present annually to Congress, from the best sources attainable, a statement of the condition of the banks, banking companies, and savings-banks organized under State and Territorial laws; but by reference to his report it will be seen how difficult, for the reasons stated, has been the task of obtaining the desired information, and how incomplete and meager the result of his labors in this direction. Efforts have been made to induce the State legislatures to remedy the difficulty by appropriate legislation, but thus far without success; and it is not probable that, under the ever-changing statutes of forty-three different States and Territories, any reliable statistics as to the affairs of banking corporations chartered by them can ever be obtained.

Thorough publicity as to the condition of banking institutions, whether organized by authority of Congress or by that of the State legislatures, is desirable, both for statistical purposes and as a check upon illegitimate operations. An eminent financier and political economist, in an essay published in 1831, says: "Another great guarantee against improper management is the obligation to make public annual statements of the situation of the banks. The mystery with which it was formerly thought necessary to conceal the operations of those institutions has been one of the most prolific causes of erroneous opinions upon that subject and of mismanagement on their part. * * * * * Publicity is in most cases one of the best checks that can be devised; it inspires confidence and strengthens credit; while concealment begets distrust, and often engenders unjust suspicions."

The originators of the national banking system, recognizing the importance of publicity, wisely provided for securing it to the fullest possible extent, by requiring the national banks to furnish to the Comptroller of the Currency reports of their condition—at first quarterly, and at a later period five times in each year—and to publish such reports in the local newspapers in the places where the banks are severally established. From these reports full statements are made up and published annually in the report of the Comptroller to Congress, showing the amount and kinds of the loans made by the banks; the amount of specie, legal-tender money, and other cash means held by them; the character and amount of their other resources, and of their liabilities to the public; the state of their reserves; their earnings, dividends and surplus; to-

gether with all such other information tending to throw light upon their condition and management as can be given in general statements.

The national banks are also examined each year by competent persons, whose reports are made in the same general form as are those made by the bank-officers; thereby affording a means of instituting comparisons by which to ascertain the correctness of the returns made by the banks. The reports of the examiners also give, in addition, detailed information, which can be obtained in no other way, relative to the condition and management of the banks; thus enabling the Comptroller frequently to detect, and to inform directors and stockholders of, the existence of irregularities and mismanagement on the part of bank-officers which are dangerous to the stability of the banks. Disasters are by these means in many cases averted, and valuable experience gained by the banks.

Statistics so complete and accurate as those deduced from the reports of the national banks have never been made in any country under any previous system. They are of great value, whether viewed as a means of imparting to the public necessary information in regard to the banks, or of supplying to the statist and political economist or to Congress important and reliable data upon which to base such further legislation as may be found necessary for improving the administration of the banking system of the country. Experience has shown that such statistics cannot be obtained except under a general law of Congress, requiring frequent and detailed reports from the banks to be made to one officer, and by him compiled for the use of the public.

Consolidation of the national debt.

The Comptroller has endeavored to answer as concisely as possible the chief objections urged against the national banking system, and to present some reasons why the system should be continued. The monetary problems to be solved during the next few years are the consolidation of the national debt into bonds bearing a low rate of interest and the resumption of specie payment.

The conversion of the present national debt into a bond bearing four and one-half per cent. interest would save to the government nearly nineteen millions of dollars annually, while the reduction of interest resulting from the funding of the debt into a four per cent. bond would amount to twenty-seven and one-half millions annually; and there appears no good reason why, during the next ten years, the public debt should not be consolidated into a bond bearing interest at no greater rate than four per cent. In order to accomplish this most desirable end, it will be necessary to enlist in its support all the leading monetary institutions of the country. This assistance, as we have seen, was needed during the war of 1812, and has been needed from the time of the organization of the Bank of North America until the present. A system of economy in expenditure, together with an increased amount of revenue, will soon give to the country a credit not excelled by that of other countries, which readily obtain loans at less than four per cent. per annum.

But there are those who, seeing evils which are largely imaginary, desire the entire overthrow of the national banking system, for the purpose of substituting therefor another system which has been often tried without success, and which will inevitably lead to a loss of credit and partial or complete repudiation, not unlike that which has recently overtaken the Turkish government. The national banking system should not be repealed, but should be so moulded as to become and

continue both profitable to the people and advantageous to the government.

The interests of the national banks will be promoted by the reduction to a low rate of the interest upon the public debt; for such a reduction will carry with it a reduction of the present onerous taxation upon bank capital, circulation and deposits. The banks and bankers of England have at all times a fund at their command in which their surplus and reserves can be invested without danger of loss, namely, the English consols, bearing interest at three per cent. The national banks derive but a small profit (about two and one-half per cent.) from their circulation; but if the public debt were consolidated into a security resembling the English consols,* always salable in the market at a nearly uniform rate, it would furnish a fund in which the reserves of the banks could at all times be placed, and thus enhance not only the profits but the security and safety of every monetary institution in the country. The funding of the national debt at a low rate of interest will also aid materially in bringing about the resumption of specie payments; for the return to specie payments depends to a great extent upon the credit of the government.

It is very generally acknowledged that the national banking system is superior to the systems which preceded it in this country, and equal, if not superior, to any other system of banking yet devised; and the principal reason adduced for desiring its overthrow is that money can be saved to the government by authorizing it to furnish the circulation of the country. Such a course will not result in true economy; for it will immediately and indubitably injure our credit abroad, and have the effect of preventing the sale in foreign markets of United States bonds bearing a low rate of interest.

The experience of the last thirteen years has shown that the present is a safe and good system; but even were it much less perfect than it is, the common prudence of ordinary business men would dictate the postponement of the discussion of the repeal and liquidation of a banking system whose resources amount to nineteen hundred millions of dollars, among which are included one thousand millions of loans, to the people, with more than four hundred millions to the government, until the debt of the country shall be funded at a satisfactory rate of interest, and permanent arrangements be effected for the redemption of its demand obligations. When the purchasing power of the legal-tender notes shall be made equal to gold, it will then be in order to discuss the policy of the establishment of a different banking system, and the issue of additional paper money by the government.

NATIONAL-BANK CIRCULATION.

Section 5177 of the Revised Statutes limited the issue of national-bank notes to \$354,000,000; of which amount \$150,000,000 was required by the act of March 3, 1865, to be apportioned among the associations organized in the States and Territories and in the District of Columbia, according to representative population, and \$150,000,000 to associations organized in the several States and Territories and in the District of Columbia, having due regard to the existing banking capital, resources, and business of such State, District, and Territory. The remaining \$54,000,000 was, by the act of July 12, 1870, authorized to be

* Since the year 1850 the English consols (three per cents) have ranged in price from 99½ (in 1851) to 87½ (in 1866.) The average price has, however, during that period, been above 92; a rate which indicates the borrowing power of the government to be about three and one-fourth per cent. per annum.

issued to associations in States and Territories having less than their proportion of circulation under the apportionment above described. The same act authorized the withdrawal of \$25,000,000 from banks organized in those States which had received more than their proportion, and its redistribution to banks located in States which had received less than their proportion of circulation.

The redistribution of circulation, as contemplated by this act, was found to be impracticable, for reasons given in previous reports of the Comptroller; and a subsequent act, approved June 20, 1874, provided for a system of redemption of national-bank notes at the Treasury Department, and a redistribution of \$55,000,000 of circulation, under an apportionment made on the basis of population and wealth as shown by the returns of the census of 1870. The same act authorized the deposit by any national bank of lawful money with the Treasurer, in sums of not less than \$9,000, for the purpose of retiring circulating-notes, and the withdrawal by them of bonds held as security for such notes. Under this provision a greater amount of circulation has been voluntarily surrendered than was needed to supply applications therefor; and hence the withdrawal of circulation from one portion of the country for the purpose of re-issue in another has proved to be unnecessary. The greatest amount of circulation outstanding at any time prior to January 14 last was on December 1, 1874, when it reached \$352,394,346; and this amount is \$1,605,654 less than that then authorized by law.

During the period intervening between the passage of the act of June 20, 1874, and that of January 14, 1875, sixty banks were organized, with an aggregate capital of \$5,369,000, and to which circulation was issued amounting to \$3,753,580. Additional circulation, to the amount of \$980,920, was also issued to national banks previously organized, making a total issue of \$4,734,500 during that time. Within the same period circulation to the amount of \$2,767,232 was redeemed and destroyed, without re-issue; the actual increase being, therefore, but \$1,967,268.

The following table exhibits, by States, the number of national banks organized, with their capital and circulation, together with the circulation issued to banks previously organized, and the circulation voluntarily returned and destroyed, from June 20, 1874, to January 14, 1875.

XXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

| States and Territories. | No of banks. | Capital. | Circulation issued. | | | Circulation retired. | | |
|-------------------------|--------------|-----------|---------------------|---------------|-----------|-----------------------------|--------------------|-----------|
| | | | To new banks. | To old banks. | Total. | Under act of June 20, 1874. | Liquidating banks. | Total. |
| Maine | 1 | \$50,000 | \$45,000 | | \$15,000 | | \$1,000 | \$1,000 |
| Massachusetts | 1 | 100,000 | 30,000 | | 30,000 | | | |
| Rhode Island | | | | | | \$82,000 | | 82,000 |
| Connecticut | | | | | | 27,000 | | 27,000 |
| New York | | | | | | 729,750 | 165,463 | 895,213 |
| Pennsylvania | 1 | 200,000 | 45,000 | | 45,000 | 26,100 | 21,040 | 47,140 |
| Maryland | | | | | | | 1,165 | 1,165 |
| District of Columbia | | | | \$138,000 | 138,000 | | 65,700 | 65,700 |
| Virginia | | | | 74,300 | 74,300 | | 73,055 | 73,055 |
| West Virginia | | | | 18,000 | 18,000 | | 9,595 | 9,595 |
| North Carolina | | | | 58,500 | 58,500 | | | |
| South Carolina | | | | | | 62,200 | | 62,200 |
| Georgia | | | | | | 12,400 | 1,380 | 13,780 |
| Florida | 2 | 100,600 | 45,000 | | 45,000 | | | |
| Alabama | | | | | 45,000 | | | |
| Louisiana | | | | | | 41,900 | 120,500 | 162,400 |
| Texas | 2 | 200,000 | 61,500 | | 61,500 | | | |
| Arkansas | | | | | | | 500 | 500 |
| Kentucky | 10 | 1,694,000 | 1,319,400 | 121,700 | 1,441,100 | | 5,700 | 5,700 |
| Tennessee | 4 | 250,000 | 189,000 | | 189,000 | 4,999 | 51,500 | 56,499 |
| Missouri | | | | | | 448,860 | 30,194 | 479,054 |
| Ohio | 4 | 300,000 | 211,500 | 113,710 | 325,210 | 41,000 | 72,245 | 113,245 |
| Indiana | 12 | 1,075,000 | 895,500 | 48,550 | 944,050 | 115,500 | 17,170 | 132,670 |
| Illinois | 8 | 450,000 | 364,480 | 104,320 | 468,800 | 232,310 | 87,313 | 319,623 |
| Michigan | 4 | 200,000 | 120,600 | 83,320 | 203,920 | 63,700 | 5,500 | 69,200 |
| Wisconsin | 1 | 50,000 | 27,000 | 22,500 | 49,500 | 24,800 | 13,152 | 37,952 |
| Iowa | 6 | 350,000 | 261,000 | 63,000 | 324,000 | 8,100 | 26,940 | 35,040 |
| Minnesota | 1 | 50,000 | 36,000 | 90,000 | 126,000 | 9,000 | 3,450 | 12,450 |
| Kansas | 1 | 100,000 | 30,000 | | 30,000 | 2,100 | 7,600 | 9,700 |
| Nevada | | | | | | | 3,165 | 3,165 |
| Colorado | 2 | 200,000 | 72,000 | | 72,000 | | | |
| Utah | | | | | | 43,600 | 4,606 | 48,206 |
| Montana | | | | | | | 4,000 | 4,000 |
| Totals | 60 | 5,369,000 | 3,753,580 | 980,920 | 4,734,500 | 1,975,319 | 791,913 | 2,767,232 |

The act of January 14, 1875, approved since the date of my last report, repealed all laws which limited the aggregate amount of national-bank circulation, and also the laws (above referred to) which provided for its withdrawal and redistribution. It further authorized the unlimited issue of circulation to banks organized, or to be organized, under existing laws, but made it the duty of the Secretary of the Treasury to retire legal-tender notes to the extent of eighty per cent. of the additional national-bank notes issued, until their amount should be reduced to \$300,000,000.

Section 3 of this act is as follows:

That section five thousand one hundred and seventy-seven of the Revised Statutes, limiting the aggregate amount of circulating-notes of national banking-associations be, and is hereby, repealed; and each existing banking-association may increase its circulating-notes in accordance with existing law without respect to said aggregate limit; and new banking-associations may be organized in accordance with existing law, without respect to said aggregate limit; and the provisions of law for the withdrawal and redistribution of national-bank currency among the several States and Territories are hereby repealed. And whenever, and so often, as circulating-notes shall be issued to any such banking-association, so increasing its capital or circulating-notes, or so newly organized as aforesaid, it shall be the duty of the Secretary of the Treasury to redeem the legal-tender United States notes in excess only of three hundred million of dollars, to the amount of eighty per centum of the sum of national-bank notes so issued to any such banking-association as aforesaid, and to continue such redemption as such circulating-notes are issued until there shall be outstanding the sum of three hundred million dollars of such legal-tender United States notes, and no more. And on and after the first day of January, anno Domini eighteen hundred and seventy-nine, the Secretary of the Treasury shall redeem, in coin, the United States legal-tender notes then outstanding on their presentation for redemption, at the office of the assistant treasurer of the United States in the city of New York, in sums of not less than fifty dollars. And to enable the Secretary of the

Treasury to prepare and provide for the redemption in this act authorized or required, he is authorized to use any surplus revenues, from time to time, in the Treasury not otherwise appropriated, and to issue, sell, or dispose of, at not less than par, in coin, either of the descriptions of bonds of the United States described in the act of Congress approved July fourteenth, eighteen hundred and seventy, entitled "An act to authorize the refunding of the national debt," with like qualities, privileges, and exemptions, to the extent necessary to carry this act into full effect, and to use the proceeds thereof for the purposes aforesaid. And all provisions of law inconsistent with the provisions of this act are hereby repealed.

Between the date of this act and November 1, following, eighty-nine banks were organized, with an aggregate capital of \$10,654,100 and \$3,750,680 of circulation. Additional circulation, amounting to \$7,235,995, was also issued to national banks organized previous to the date of the act last mentioned, making a total issue, since January 14, of \$10,986,675. Legal-tender notes amounting to \$8,763,756, have, under the provisions of the law, been withdrawn from circulation and destroyed, leaving the amount of such notes outstanding on November 1, 1875, \$373,236,244. During the same period \$14,570,305 of national-bank notes were redeemed by the Treasurer, and \$2,690,918 surrendered to this Office, none of which has been re-issued. The actual decrease, therefore, in national-bank circulation has, since January 14, 1875, been \$6,774,548.

The total circulation issued to national banks under the acts of June 20, 1874, and January 14, 1875, was, on November 1 of this year, \$15,721,175, during which time \$20,028,455 of their notes were redeemed or surrendered and destroyed; the decrease in total circulation during this period being \$4,307,280. The whole amount of legal-tender notes deposited with the Treasurer under the act of June 20, 1874, by banks now in operation, for the purpose of retiring circulation, was \$27,552,329, which amount was deposited by two hundred and forty-one banks. There was also deposited by banks in liquidation, \$6,210,175, to which must be added a balance of \$3,813,675 remaining from deposits made by liquidating banks prior to that date; making a total of \$37,576,179 thus deposited. Deducting from this sum the amount of circulating notes which, during that period, was redeemed and destroyed and for which no re-issue was made, there remained on November 1, of legal-tender notes on deposit with the Treasurer for the purpose mentioned, \$20,238,642, which amount will doubtless be increased from month to month; so that the extent of withdrawals of national-bank notes during the current year will probably exceed that of their issue.

The following table exhibits, by States, the issue and retirement of circulation from June 20, 1874, to November 1, 1875 :

| States and Territories. | Circulation issued. | Circulation retired. | | |
|---------------------------|---------------------|-----------------------------|-----------------------|-------------|
| | | Under act of June 20, 1874. | Of liquidating banks. | Total. |
| Maine..... | \$479, 140 | | \$20, 469 | \$20, 469 |
| New Hampshire..... | 201, 860 | | 11, 815 | 11, 815 |
| Vermont..... | 434, 870 | | 11, 329 | 11, 329 |
| Massachusetts..... | 3, 791, 485 | \$409, 107 | 45, 130 | 454, 237 |
| Rhode Island..... | 108, 100 | 153, 900 | | 153, 900 |
| Connecticut..... | 525, 850 | 158, 212 | 12, 485 | 170, 697 |
| New York..... | 1, 166, 080 | 4, 610, 294 | 778, 641 | 5, 388, 935 |
| New Jersey..... | 360, 050 | 143, 088 | 8, 962 | 152, 050 |
| Pennsylvania..... | 2, 153, 930 | 165, 396 | 194, 823 | 360, 219 |
| Delaware..... | 1, 000 | | | |
| Maryland..... | 73, 310 | 23, 735 | 69, 093 | 92, 828 |
| District of Columbia..... | 144, 200 | | 323, 406 | 323, 406 |
| Virginia..... | 191, 850 | 95, 135 | 408, 120 | 593, 255 |

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| States and Territories. | Circulation issued. | Circulation retired. | | |
|--|---------------------|-----------------------------|-----------------------|------------|
| | | Under act of June 20, 1874. | Of liquidating banks. | Total. |
| West Virginia | 829,080 | \$54,695 | \$273,823 | 8328,518 |
| North Carolina | 148,500 | 75,795 | | 75,795 |
| South Carolina | | 318,585 | | 318,585 |
| Georgia | | 86,906 | 50,965 | 137,871 |
| Florida | 45,000 | | | |
| Alabama | 63,000 | | 670 | 670 |
| Mississippi | 32,130 | | 2,750 | 2,750 |
| Louisiana | | 199,392 | 411,930 | 602,322 |
| Texas | 61,500 | 39,023 | | 39,023 |
| Arkansas | | 14,789 | 2,705 | 17,494 |
| Kentucky | 1,840,560 | 174,289 | 13,812 | 188,101 |
| Tennessee | 234,000 | 141,168 | 204,879 | 346,047 |
| Missouri | 42,600 | 1,565,346 | 135,883 | 1,701,229 |
| Ohio | 589,730 | 133,282 | 274,363 | 407,645 |
| Indiana | 1,275,670 | 839,072 | 149,835 | 988,907 |
| Illinois | 628,000 | 1,709,255 | 652,072 | 2,361,327 |
| Michigan | 277,420 | 341,996 | 28,475 | 370,471 |
| Wisconsin | 50,400 | 250,817 | 135,210 | 386,027 |
| Iowa | 472,500 | 381,711 | 166,147 | 547,858 |
| Minnesota | 226,820 | 365,092 | 6,908 | 372,000 |
| Kansas | 30,800 | 84,043 | 132,545 | 216,588 |
| Nebraska | | 40,480 | | 40,480 |
| Nevada | | | 4,840 | 4,840 |
| Colorado | 52,000 | 1,800 | 6,475 | 8,275 |
| Utah | | 139,512 | 58,333 | 197,845 |
| Montana | | 22,899 | 10,770 | 33,669 |
| Surrendered to this Office and retired | | | | 2,690,918 |
| Totals | 15,721,175 | 12,729,814 | 4,607,723 | 20,028,455 |

The following table exhibits the total issue and retirement of national-bank circulation, and the deposit and retirement of legal-tender notes, monthly, from June 20, 1874, to November 1, 1875, the amounts issued and retired under each of the acts named being stated separately :

| Months. | National bank circulation. | | Legal-tender notes. | |
|---|----------------------------|------------|---------------------|------------|
| | Issued. | Retired. | Issued. | Retired. |
| June, 1874, (last 10 days) | 872,829 | 8120,800 | 81,105,337 | |
| July, " | 715,260 | 100,000 | 3,169,043 | |
| Aug., " | 564,450 | | 3,190,425 | |
| Sept., " | 1,232,570 | 509,269 | 1,153,400 | |
| Oct., " | 780,650 | 796,559 | 988,143 | |
| Nov., " | 781,500 | 130,500 | 258,167 | |
| Dec., " | 397,050 | 950,413 | 728,587 | |
| Jany., 1875 (first 14 days) | 180,200 | 159,700 | 449,795 | |
| Totals from June 20, 1874, to Jany. 14, 1875 | 4,734,500 | 2,767,232 | 11,042,897 | |
| Jany., 1875 (last 17 days) | 537,580 | 255,600 | 1,323,214 | |
| Feb., " | 1,062,440 | 1,139,294 | 3,283,100 | |
| Mar., " | 1,956,500 | 583,200 | 2,875,448 | 82,773,100 |
| April, " | 1,390,200 | 1,614,400 | 2,261,463 | 1,175,140 |
| May, " | 1,237,500 | 1,532,530 | 1,637,309 | 987,760 |
| June, " | 1,735,525 | 1,734,000 | 3,099,626 | 1,292,420 |
| July, " | 1,151,110 | 2,150,560 | 1,886,910 | 1,016,472 |
| Aug., " | 636,960 | 1,847,596 | 943,246 | 509,400 |
| Sept., " | 520,650 | 1,803,020 | 2,167,406 | 304,584 |
| Oct., " | 708,100 | 1,993,355 | 3,241,885 | 704,880 |
| Totals from Jan. 14 to Nov. 1, 1875 | 10,086,675 | 14,570,305 | 22,719,697 | 8,763,756 |
| National-bank notes surrendered to this Office and retired | | 2,690,918 | | |
| Balance of legal-tenders deposited by liquidating banks previous to June 20, 1874 | | | 3,813,675 | |
| Grand totals | 15,721,175 | 20,028,455 | 37,576,179 | 8,763,756 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXIII

The following summary exhibits, concisely, the operation of the acts of June 20, 1874, and of January 14, 1875, down to November 1, of the present year:

| | |
|--|-----------------|
| National-bank circulation outstanding June 20, 1874 | \$349, 894, 1-2 |
| Issued from June 20, 1874, to January 14, 1875..... | \$4, 734, 500 |
| Redeemed and retired between same dates..... | 2, 767, 232 |
| | <hr/> |
| Increase from June 20, 1874, to January 14, 1875 | 1, 967, 268 |
| | <hr/> |
| Amount outstanding January 14, 1875..... | 351, 861, 450 |
| Redeemed and retired from Jan. 14 to Nov. 1, 1875..... | 14, 570, 305 |
| Surrendered between same dates..... | 2, 690, 918 |
| | <hr/> |
| Total redeemed and surrendered..... | 17, 261, 223 |
| Issued between same dates..... | 10, 986, 675 |
| | <hr/> |
| Decrease from January 14 to November 1, 1875 | 6, 274, 548 |
| | <hr/> |
| Amount outstanding November 1, 1875 | 345, 586, 902 |
| | <hr/> <hr/> |
| Balance of legal-tender notes on deposit in the Treasury June 20, 1874, to redeem circulating-notes of insolvent and liquidating banks..... | \$3, 813, 675 |
| Deposited from June 20, 1874, to November 1, 1875, to redeem national- bank circulation | 33, 762, 504 |
| | <hr/> |
| Total | 37, 576, 179 |
| Circulation redeemed by Treasurer between same dates, without re-issue. | 17, 337, 537 |
| | <hr/> |
| Legal-tender notes remaining on deposit November 1, 1875..... | 20, 238, 642 |
| | <hr/> <hr/> |
| Legal-tender notes retired under act of January 14, 1875..... | \$8, 763, 756 |
| Decrease of national bank-notes from June 20, 1874, to Nov. 1, 1875..... | 4, 307, 280 |

National gold-banks.

The national gold-banks of the United States are nine in number, and are all located in the State of California. Their total capital, which on November 1, 1874, was \$3,650,000, has been increased during the present year to \$4,700,000. Their aggregate circulation has also, during the same period, been increased from \$2,150,000 to \$2,630,000.

The National Gold Bank and Trust Company of San Francisco has deposited in the Treasury of the United States \$740,000 in gold for the purpose of retiring its circulating-notes, \$340,000 of which was deposited during the present month. Two other gold-banks, one at Stockton and the other at Petaluma, have deposited \$160,000 and \$40,000, respectively, for the same purpose, the total amount of specie so deposited being \$940,000; and their notes to that amount are now redeemable in gold both at the office of the assistant treasurer in San Francisco and at the Treasury in Washington.

Prior to the late financial crisis in California the gold-notes had an extensive circulation in the mining-regions of the Pacific coast, the expense of transportation being considerably less than upon gold coin; but owing to the deranged condition of business and the suspension of labor in many of the mining-districts, the demand for these notes has largely diminished. The already-existing prejudice of the people of the Pacific coast against the use, as money, of any description of paper-currency, is said to have been increased by the recent

refusal of the other banks and bankers of San Francisco to either receive or pay out the gold-notes; and as the total capital of the two national gold-banks in San Francisco was but \$3,000,000, while that of the State and foreign banks and private bankers in that city is estimated to be not less than \$25,000,000, the effect of such refusal can be readily appreciated. The recent prompt and simultaneous redemption of these notes in gold, in San Francisco and Washington, together with a restoration of the industries of the State to their former prosperity, will without doubt restore their credit.

By the act of June 20, 1874, the requirement of a reserve upon circulation was repealed; but this provision did not apply to the gold-banks. The circulation of such banks is by law limited to eighty per cent. of the par value of the United States bonds deposited by them; and as the estimated profit on circulation in California is only from one to two per cent., (the legal rate of interest being ten per cent. per annum,) there can be little inducement for the organization of national gold-banks in that State. It has been suggested that an increase to ninety per cent., in the ratio of the notes issued to the bonds deposited, shall be authorized. This increase will, it is thought, be necessary, if additional gold-banks are to be hereafter organized, and it is therefore recommended.

REDEMPTION.

It may be said that a bank is in good condition just in proportion as its business is conducted upon short credits, with its assets so held as to be available on brief notice. If banks loan upon real estate, upon long time, or upon inconvertible collaterals, the necessity of redemption will certainly compel them to call in such loans so far as possible, and to re-loan their available means upon short credits which are easily convertible. If banks are obliged to redeem their notes in specie, they must so regulate their business that their resources can be readily converted into specie.

An anomalous characteristic of the present system of redemption is that the legal-tender note, in which the national-bank note is redeemable, is of no more value in the market than the issues of the banks themselves; but the exchanging of one kind of paper for another has, no doubt, had the effect of reminding the weaker class of banks that the notes which they issue are not really money, but are simply promises to pay, and which are really to be paid in money to the holder on demand. In proportion as the value of the legal-tender note is increased, the demand for such notes in exchange for the issues of national banks will be increased. If, under the act of January 14, 1875, a sufficient amount of legal-tender notes shall be withdrawn to reduce the aggregate amount to three hundred millions of dollars, as contemplated by the act, a system of redemption approximating to that of redemption in specie will take place, and the banks will be obliged to retire their issues, or submit to frequent redemptions. The real benefits of such a system will then become apparent. It will give elasticity to the currency, and prevent the issue of bank-notes beyond the requirements of business.

The following table exhibits the amount of national-bank notes received monthly by the Comptroller of the Currency, from June 20, 1874, to November 1, 1875, and the amount received for the same period at the redemption agency of the Treasury:

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

| Month. | Received by Comptroller. | | | | | Received at redemption agency. |
|-----------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------|---------------|--------------------------------|
| | From banks for re-issue or surrender. | From redemption agency for re-issue. | Of closed banks. | Under act of June 20, 1874. | Total. | |
| June, 1874, (last 10 days) | \$1, 017, 358 | ----- | ----- | ----- | \$1, 017, 358 | ----- |
| July, " " | 2, 703, 361 | ----- | \$100, 000 | ----- | 2, 803, 361 | \$10, 538, 171 |
| Aug., " " | 592, 215 | \$1, 117, 600 | ----- | \$60, 409 | 1, 770, 224 | 9, 993, 366 |
| Sept., " " | 526, 641 | 8, 827, 750 | 155, 700 | 360, 010 | 9, 870, 101 | 7, 823, 976 |
| Oct., " " | 323, 834 | 9, 827, 870 | 295, 800 | 444, 200 | 10, 896, 704 | 5, 608, 481 |
| Nov., " " | 167, 491 | 10, 687, 090 | ----- | 489, 400 | 11, 343, 981 | 10, 686, 907 |
| Dec., " " | 98, 578 | 10, 865, 995 | 124, 446 | 479, 400 | 11, 568, 419 | 11, 301, 804 |
| Jan., 1875, (first 14 days) | 327, 185 | 6, 134, 100 | ----- | 225, 700 | 6, 686, 985 | 6, 338, 805 |
| Totals | 5, 761, 663 | 47, 460, 405 | 675, 946 | 2, 059, 119 | 55, 957, 133 | 62, 291, 511 |
| Jan., 1875, (last 17 days) | 254, 655 | 6, 872, 600 | ----- | 254, 100 | 7, 381, 355 | 9, 552, 093 |
| Feb., " " | 38, 025 | 12, 265, 690 | 516, 071 | 545, 600 | 13, 365, 386 | 13, 169, 743 |
| Mar., " " | 79, 861 | 11, 775, 859 | ----- | 938, 200 | 12, 793, 911 | 15, 250, 942 |
| April, " " | 54, 890 | 11, 634, 500 | 223, 100 | 918, 700 | 12, 831, 180 | 17, 295, 133 |
| May, " " | 33, 837 | 10, 885, 600 | 591, 830 | 1, 309, 800 | 12, 821, 067 | 19, 630, 452 |
| June, " " | 293, 280 | 14, 214, 800 | 349, 800 | 1, 796, 100 | 16, 653, 980 | 18, 231, 007 |
| July, " " | 134, 540 | 7, 128, 500 | 583, 400 | 908, 600 | 8, 755, 040 | 19, 257, 094 |
| Aug., " " | 254, 680 | 7, 670, 300 | 250, 500 | 1, 685, 996 | 9, 861, 476 | 15, 774, 037 |
| Sept., " " | 45, 345 | 6, 628, 955 | 655, 900 | 1, 384, 720 | 8, 714, 920 | 13, 348, 395 |
| Oct., " " | 406, 000 | 5, 424, 900 | 640, 376 | 1, 328, 529 | 7, 799, 805 | 15, 536, 038 |
| Totals | 1, 595, 103 | 94, 501, 695 | 3, 810, 977 | 11, 070, 345 | 110, 978, 120 | 157, 044, 934 |
| Grand totals | 7, 356, 766 | 141, 962, 100 | 4, 486, 923 | 13, 129, 464 | 166, 935, 253 | 219, 336, 445 |

From the above table it will be seen that there was received at the redemption-agency of the Treasury, from June 20, 1874, to November 1, 1875, \$219,336,445. Of this amount, \$92,000,000, or about forty-two per cent., was received from the banks in New York City. The total amount received by the Comptroller for destruction, from the redemption-agency and from the national banks direct, was \$166,935,253; of which amount \$15,094,354 were issues of the banks of the city of New York; \$12,549,877, of those of the city of Boston; \$5,650,667, of Philadelphia; \$3,366,735, of Baltimore; \$3,141,600, of Pittsburgh; \$2,796,945, of Chicago; \$1,841,749, of Saint Louis; \$1,288,570, of Cincinnati; \$1,386,692, of New Orleans; \$1,110,780, of Albany; and of those of the other redemption-cities, \$3,307,795.

The amount of national-bank notes now outstanding upon which the charter-number has been printed, is \$156,256,347, leaving \$101,960,555 of notes in circulation without such numbers. If the present system shall be continued until these notes are replaced by new notes bearing their charter-numbers, economy will result to the banks, for the expense of assorting will always thereafter be greatly reduced; and when this shall have been done the machinery now in operation will be ready and adequate for the redemption of national-bank notes in specie.

The objection to the present system, on the part of the banks, is the expense, and there is no doubt that their complaints are entitled to consideration; for, under any true system of redemption, the correct principle is that the holder shall, at his own expense, present the note at the place of redemption, while, under the act of June 20, the expense of such presentation is borne by the association which issued the note. But there are good reasons for the continuance of the system as it is. If the transmitting bank is to bear the expense of presentation, in many instances the filthy and mutilated notes which should be retired will be paid out in order to avoid that expense, and at the same time banks in the chief commercial cities will be subject to charges which should be

borne by those who have the benefit of the circulation. The expense to which the issuing banks are subject is in some degree counterbalanced by the privilege which they have of sending unassorted bank-notes to the Treasury for redemption, and by the repeal of the provision requiring reserve upon circulation. Letters upon this subject have been received by the Comptroller from the officers of many leading banks, and it is their almost universal opinion that the redemption of bank-notes should, at least for the present, be performed by the government and not by private corporations.

Section 5173 of the Revised Statutes provides that the expenses of this Office shall be paid out of the proceeds of the taxes or duties assessed and collected on the circulation of the national banks. This tax, from the organization of the system to July 1, 1875, amounts to \$30,836,937, while the expenses of the Bureau and of the printing and preparation of the notes have been but \$3,689,617.64. The tax on deposits was imposed as a war-tax; and as other similar war-taxes have been repealed, the national banks claim that this tax also should be repealed. The amount of taxation to which the national banks are subject (the average rate, including State and national, being about four per cent. per annum) is much greater than that imposed upon any other capital in the country; and it seems but just that the tax on deposits should be remitted. Under existing law, the assorting, redemption, and destruction of the notes of banks in liquidation, or which are retiring their circulation, is required to be done at the expense of the government. This expense has, during the past year, been borne chiefly by the banks; and the amount of this class of currency to be redeemed during the next year is estimated to be about one-eighth of the whole issue, for which purpose there will probably be on deposit with the government not less than an average of \$20,000,000, in addition to the redemption fund of about \$16,000,000.

If the tax on deposits be not repealed, the Comptroller recommends that Congress authorize an appropriation of an amount sufficient to defray the expenses of redemption, to be paid from the taxes collected from the national banks, now amounting, annually, to more than seven millions of dollars. The banks will then still contribute the greater portion of the expense, through the permanent deposit by them of legal-tenders in the Treasury as a redemption fund; while the trifling cost of redemption will be more than counterbalanced by the constant purification of the currency and the permanent reduction of exchange throughout the country to a minimum rate.

Under the present system of redemption the Treasurer transmits by express legal-tender notes in payment of unassorted national-bank notes received by him. Many of the banks prefer that such returns should be placed to their credit with their correspondents in the commercial cities; and if such transfers can be made at the option of the transmitting bank, a large amount of expense will be saved to them, and one of the principal objections to the present system obviated.

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, 1875:

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| Denominations. | Number. | | | Amount. | | |
|---|------------|------------|--------------|--------------|--------------|----------------|
| | Issued. | Redeemed. | Outstanding. | Issued. | Redeemed. | Outstanding. |
| 1 | 18,046,176 | 14,092,126 | 3,954,050 | \$18,046,176 | \$14,092,126 | \$3,954,050 00 |
| 2 | 6,039,752 | 4,816,623 | 1,223,129 | 12,079,504 | 9,633,246 | 2,446,258 00 |
| 5 | 47,055,184 | 24,926,771 | 22,128,413 | 235,275,920 | 124,633,855 | 110,642,065 00 |
| 10 | 17,410,507 | 7,608,532 | 9,801,975 | 174,105,070 | 76,085,320 | 98,019,750 00 |
| 20 | 5,296,064 | 2,004,464 | 3,291,600 | 105,921,289 | 40,089,280 | 65,832,000 00 |
| 50 | 884,165 | 381,037 | 503,128 | 44,208,250 | 19,051,850 | 25,156,400 00 |
| 100 | 645,838 | 299,428 | 346,410 | 64,583,800 | 29,942,800 | 34,641,000 00 |
| 500 | 18,476 | 14,471 | 4,005 | 9,238,000 | 7,235,500 | 2,002,500 00 |
| 1,000 | 5,530 | 5,048 | 482 | 5,530,000 | 5,048,000 | 482,000 00 |
| Add for fragments of notes lost or destroyed. | | | | | | 7,205 30 |
| | 95,401,692 | 54,148,500 | 41,253,192 | 668,988,000 | *325,811,977 | 343,183,228 30 |

* Deduct from the amount redeemed \$7,205.30, for payments of notes lost or destroyed.

The following table exhibits the increase and decrease, by number and amount, of each denomination of national-bank notes issued during the year ending November 1, 1875; from which it will be seen that while the notes of the denominations of ones, twos, and fives have largely decreased during the past year, there has been a considerable increase in the notes of higher denominations, particularly of the tens and twenties :

| Denominations. | Number. | | Amount. | |
|----------------|-----------|-----------|-------------|-------------|
| | Increase. | Decrease. | Increase. | Decrease. |
| 1 | | 1,450,603 | | \$1,450,603 |
| 2 | | 560,965 | | 1,121,930 |
| 5 | | 4,073,118 | | 20,365,590 |
| 10 | 377,606 | | \$3,776,060 | |
| 20 | 301,099 | | 6,021,980 | |
| 50 | 67,734 | | 3,386,700 | |
| 100 | 50,500 | | 5,050,000 | |
| 500 | | 1,663 | | 831,500 |
| 1,000 | | 75 | | 75,000 |
| Totals | 796,939 | 6,086,424 | 18,234,740 | 23,844,623 |

The following table shows the amount of national-bank notes received at this Office and destroyed yearly, since the organization of the system :

| | |
|--|-------------|
| Prior 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 | 49,939,741 |
| During the year ending October 31, 1875 | 137,697,696 |
| Additional amount destroyed of notes of banks in liquidation | 15,038,858 |
| Total | 325,804,771 |

TAXATION.

The Comptroller in September last issued a circular addressed to the national banks, requesting returns of State taxation for the years

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1874 and 1875. The assessment for 1875 had not generally been made at that time, and the returns for that year were therefore meager. The number of banks in operation during the year 1874 was nineteen hundred and seventy-seven, forty-one of which paid no State taxes because they were organized after the assessment for the year had been made, and thirty-six failed to reply. Returns were, however, received from nineteen hundred banks, having a capital of \$476,836,031. The thirty-six banks which made no returns had a capital of \$16,800,000.

The returns made to the Treasurer for 1874 were classified by States in this Office, and the following table prepared, giving the amount of United States and State taxes and the rate of taxation in every State in the Union for that year.

| States and Territories. | Capital. | Amount of taxes. | | | Ratios to capital. | | |
|-------------------------|--------------|------------------|-----------|------------|----------------------|----------------------|----------------------|
| | | United States. | State. | Total. | United States. | State. | Total. |
| Maine | \$9,654,019 | \$111,403 | \$192,290 | \$303,693 | <i>Per cent.</i> 1.2 | <i>Per cent.</i> 2.0 | <i>Per cent.</i> 3.2 |
| New Hampshire | 5,317,047 | 60,092 | 106,587 | 166,589 | 1.1 | 2.1 | 3.2 |
| Vermont | 7,862,712 | 88,152 | 139,297 | 227,449 | 1.1 | 1.8 | 2.9 |
| Massachusetts | 91,754,078 | 1,163,858 | 1,878,368 | 3,042,226 | 1.3 | 2.1 | 3.4 |
| Rhode Island | 20,504,800 | 201,317 | 224,540 | 425,857 | 1.0 | 1.1 | 2.1 |
| Connecticut | 25,424,620 | 271,801 | 439,402 | 711,203 | 1.1 | 1.8 | 2.9 |
| New York | 106,589,798 | 2,026,960 | 3,044,565 | 5,071,525 | 1.9 | 2.9 | 4.8 |
| New Jersey | 13,630,466 | 205,451 | 282,645 | 488,096 | 1.5 | 2.1 | 3.6 |
| Pennsylvania | 53,178,261 | 871,229 | 377,546 | 1,248,766 | 1.6 | 0.7 | 2.3 |
| Delaware | 1,523,185 | 20,798 | 6,630 | 27,428 | 1.4 | 0.4 | 1.8 |
| Maryland | 13,720,997 | 161,249 | 194,697 | 375,946 | 1.3 | 1.5 | 2.8 |
| Dist. of Columbia | 1,309,512 | 19,747 | 5,288 | 25,035 | 1.5 | 0.4 | 1.9 |
| Virginia | 3,580,913 | 54,957 | 52,297 | 107,164 | 1.5 | 1.6 | 3.1 |
| West Virginia | 2,375,216 | 33,424 | 34,507 | 67,991 | 1.4 | 1.8 | 3.2 |
| North Carolina | 2,173,338 | 30,837 | 38,601 | 69,438 | 1.4 | 1.9 | 3.3 |
| South Carolina | 3,156,250 | 34,421 | 111,634 | 146,075 | 1.1 | 3.6 | 4.7 |
| Georgia | 2,843,962 | 31,656 | 53,872 | 85,528 | 1.1 | 1.9 | 3.0 |
| Alabama | 1,634,883 | 18,746 | 25,289 | 44,035 | 1.2 | 1.7 | 2.9 |
| Louisiana | 4,000,000 | 61,642 | 52,270 | 113,912 | 1.5 | 1.4 | 2.9 |
| Texas | 1,054,897 | 14,384 | 22,863 | 37,247 | 1.4 | 2.3 | 3.7 |
| Arkansas | 205,000 | 2,488 | 8,030 | 10,518 | 1.2 | 3.9 | 5.1 |
| Kentucky | 9,076,127 | 103,635 | 47,655 | 151,290 | 1.1 | 0.5 | 1.6 |
| Tennessee | 3,457,897 | 50,290 | 70,844 | 121,134 | 1.5 | 2.2 | 3.7 |
| Ohio | 29,112,642 | 403,697 | 642,654 | 1,045,751 | 1.4 | 2.2 | 3.6 |
| Indiana | 17,936,404 | 214,977 | 429,585 | 644,562 | 1.2 | 2.6 | 3.8 |
| Illinois | 20,507,963 | 367,718 | 420,461 | 788,179 | 1.8 | 2.2 | 4.0 |
| Michigan | 10,098,162 | 134,052 | 149,729 | 283,772 | 1.3 | 1.5 | 2.8 |
| Wisconsin | 3,704,032 | 67,485 | 76,330 | 143,815 | 1.8 | 2.3 | 4.1 |
| Iowa | 6,048,562 | 98,421 | 117,115 | 215,536 | 1.6 | 2.1 | 3.7 |
| Minnesota | 4,268,026 | 63,224 | 76,876 | 140,100 | 1.5 | 2.0 | 3.5 |
| Missouri | 9,308,198 | 113,525 | 190,140 | 302,665 | 1.2 | 2.1 | 3.3 |
| Kansas | 1,783,235 | 26,182 | 41,867 | 68,049 | 1.5 | 3.3 | 4.8 |
| Nebraska | 1,025,000 | 20,883 | 34,282 | 55,165 | 2.0 | 3.3 | 5.3 |
| Oregon | 250,000 | 5,808 | 3,488 | 9,296 | 2.3 | 1.4 | 3.7 |
| California | 3,358,594 | 46,044 | ----- | 46,044 | 1.4 | ----- | 1.4 |
| Colorado | 748,581 | 16,983 | 10,750 | 27,733 | 2.3 | 2.1 | 4.4 |
| Utah | 439,402 | 5,387 | 4,137 | 9,524 | 1.2 | 1.4 | 3.6 |
| New Mexico | 300,000 | 3,718 | 3,150 | 6,868 | 1.2 | 1.1 | 2.3 |
| Wyoming | 125,000 | 1,697 | 1,180 | 2,877 | 1.4 | 2.5 | 3.9 |
| Idaho | 100,000 | 1,393 | 129 | 1,522 | 1.4 | 0.1 | 1.5 |
| Dakota | 50,000 | 614 | 1,225 | 1,839 | 1.2 | 2.5 | 3.7 |
| Montana | 350,000 | 6,777 | 8,190 | 14,967 | 1.9 | 2.3 | 4.2 |
| Total | *493,751,679 | 7,256,083 | 9,620,326 | 16,876,409 | 1.5 | 2.0 | 3.5 |

* Including the capital of banks from which returns of the amount of State taxation were not received.

Similar tables will be found in the appendix, giving returns by States for 1867 and 1869.

An examination of these three tables will show that the State of New York paid the highest bank-taxes of any of the Eastern or Middle States, the United States taxes for that State in the years named being respectively 2.6, 2.6, and 1.9 per cent., and the State taxation 3.5, 2.7, and 2.9 per

cent. ; totals, in 1867, 6.1, in 1869, 5.3, and in 1874, 4.8 per cent. The corresponding totals for New Jersey were, in 1867, 4.2 ; in 1869, 4.2, and in 1874, 3.6 per cent. ; for Pennsylvania, in 1867, 3. ; in 1869, 3.2 ; and in 1874, 2.3 ; for Massachusetts, in 1867, 4.0 ; in 1869, 3.7, and in 1874, 3.4 ; for Maine, 3.5, 3.9, and 3.2 ; New Hampshire, 3.8, 4.1, and 3.2 ; Connecticut, 3.3, 3.4, and 2.9 ; and in the remainder of the Eastern and Middle States more than 2 per cent. in 1874, with the exception of Delaware, which paid but 1.8 per cent.

Of the Western States, the national banks in Ohio paid the following percentage of taxation : in the year 1867, 4.6 ; in the year 1869, 5.5, and in the year 1874, 3.6. In the State of Indiana for the same years the percentage was 3.7, 4.1, and 3.8. In Illinois it was 4.8, 4.8, and 4.0 ; in Michigan, 3.5, 3.2, and 2.8 ; in Missouri, 3.4, 3.7, and 3.3 ; in Wisconsin, 4.7, 4.9, and 4.1 ; Minnesota, 3.3, 4.2, and 3.5 ; Kansas, 4.5, 8.4, and 4.8 ; Nebraska, 7.1, 6.4, and 5.3.

Of the Southern States, South Carolina paid the following percentages : 3.4 in 1869, and 4.7 in 1874 ; Tennessee, 4.1, 2.7, and 3.7, in the three years named ; and the remainder of the Southern States paid in 1874 more than 3 per cent., with the exception of Louisiana and Alabama, which paid 2.9, and of Kentucky, which paid but 1.6 per cent.

Returns were also received from the national banks in 1866, which were not tabulated by States. The United States taxes for that year were \$8,069,938 ; State taxes, \$7,949,451 ; total, \$16,019,389.

An estimate of the total taxation of the national banks for the ten years ending in 1875 has been made, by assuming the rate of State taxation in the years in which no returns were made to this Office to have been the same as the known rate in the years which immediately preceded them. For the years 1872 and 1873 the necessary allowance has been made in the estimate for the amount of the income and license tax and the stamp-tax on promissory notes, which taxes had then been repealed. Such estimate is shown in the following table :

| Years. | Capital stock. | Amount of taxes. | | | Ratios to capital. | | |
|------------|----------------|------------------|-------------|--------------|--------------------|----------------|----------------|
| | | United States. | State. | Total. | United States. | State. | Total. |
| | | | | | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| 1866 | \$410,593,435 | \$7,949,451 | \$8,069,938 | \$16,019,389 | 1.9 | 2.0 | 3.9 |
| 1867 | 422,894,666 | 9,525,607 | 8,813,127 | 18,338,734 | 2.2 | 2.1 | 4.3 |
| 1868 | 420,143,491 | 9,465,652 | 8,757,656 | 18,223,308 | 2.2 | 2.1 | 4.3 |
| 1869 | 419,619,860 | 10,081,244 | 7,297,096 | 17,378,340 | 2.4 | 1.7 | 4.1 |
| 1870 | 429,314,041 | 10,190,682 | 7,465,675 | 17,656,357 | 2.4 | 1.7 | 4.1 |
| 1871 | 451,994,133 | 10,649,895 | 7,860,078 | 18,509,973 | 2.4 | 1.7 | 4.1 |
| 1872 | 472,956,958 | 6,703,910 | 8,343,772 | 15,047,682 | 1.4 | 1.8 | 3.2 |
| 1873 | 488,778,418 | 7,004,646 | 8,499,748 | 15,504,394 | 1.4 | 1.8 | 3.2 |
| 1874 | 493,751,679 | 7,256,083 | 9,620,326* | 16,876,409 | 1.5 | 2.0 | 3.5 |
| 1875 | 499,438,171 | 7,305,131 | 10,076,332 | 17,381,466 | 1.5 | 2.0 | 3.5 |

* Capital of banks reporting State taxes, \$476,836,031.

The Comptroller has heretofore, in his reports, called the attention of Congress to the fact that while the national banks are subject to a tax upon their entire capital (which can be easily ascertained from their books and reports,) and not unfrequently upon the market value of their shares, the capital and shares of other corporations, the amount and value of which can be as readily ascertained by appropriate legislation, are assessed at not one-half of their value ; while private firms and individuals are almost wholly exempted from bearing their share of the burden.

Letters recently received by the Comptroller from the presidents of two principal banks—one in the East and the other in the West—refer

to this greatest of all economical subjects in such plain terms, that he cannot forbear calling the attention of Congress to their suggestions. Many of the shareholders of the national banks depend for their income chiefly upon the earnings of these institutions; and it does not seem just that these thousands of shareholders shall, by any construction of law, be compelled to pay an undue proportion of the taxes of the country. It is submitted that the law, as now interpreted by different State courts and by assessors and collectors, is neither equitable nor honest.

A national bank in one of the eastern cities recently refused to pay its taxes, on the ground that the shares of a neighboring State bank were assessed at no greater value than its own, though worth several times as much. The court is understood to have held that the bank had no right to complain, since its shares were not taxed above their value; and that it was not for it to consider whether the shares of other banks of much greater value were taxed at the same rate. The tax commissioners of New York city propose to tax the banks of that city, national and State, not only upon the full par value of their shares but on the total amount of their surplus, without any allowance or abatement. In consequence of this purpose a committee, composed of officers of five principal banks in that city, was appointed to confer with the commissioners. The law of New York provides, in substance, that so much of the property of individual stockholders as is held by them in bank-stock is liable to be taxed for the value of the shares; and a penalty is prescribed if any bank allows the transfer of shares after the tax has become due and before it is paid. The banks in New York City, in order to avoid annoyance and vexatious suits, have for several years paid the tax (about three per cent. annually) to the city direct, instead of leaving it for the stockholders to pay; and the chairman of the committee, in his communication, writes as follows:

The tax commissioners refuse to allow time either for a decision by the State court of last resort or for appeal to the legislature for redress. They take the ground that, as they must be governed by what the courts say is the law, and as the courts have spoken, they must act, and act before the 1st of January, 1876.

We reply, substantially as follows:

1st. We speak for national banks, and say they owe their existence to the laws of Congress, and not to the legislature of New York.

Congress expressly exempts the surplus of national banks from taxation for wise and obvious reasons. It desires to build up strong instead of weak banks, for the safety and benefit of the public, no less than for the profit and advantage of the stockholders.

On the other hand, if local taxation is to be exercised without any restriction on the part of the United States, then national banks may be taxed out of existence, and State banks substituted, with all the concomitant evils that may arise. For it is certain that, if existing profits of banks now held as a *surplus fund* are to be subject to an additional tax of three per cent., that fund will be divided among the shareholders, for the simple reason that no bank could afford to carry it.

2d. The construction of the State law by the tax commissioners seems to the committee unsound; for the law says the tax is to be levied on the *value* of the shares; not the market value, or intrinsic value, but "value." And the practice heretofore has been in accordance with law, on the supposition that, without any qualifying word, *par* was understood. The tax has been laid accordingly. Again, the rule of taxation, as adopted by the tax commissioners, has been a practical violation of the United States law, which says the capital of banks shall not be taxed at a higher *rate* than is assessed on other personal property. Whereas the city (not the country) has taxed the shares at \$100 each, if that were the par; while other real and personal property was taxed at only sixty dollars on every hundred dollars. A bank, for instance, of \$200,000 capital, is taxed on that sum; while an individual worth that would be taxed on \$120,000. This is unjust, oppressive, and *ought to be illegal*.

3d. But we claim that the State has no right whatever to tax national banks, excepting to the extent that such right is explicitly granted by the United States law. This principle is made quite emphatic by the United States Supreme Court in the recent

decision of case No. 502, the Farmers and Mechanics' National Bank, Buffalo, against Peter C. Dearing, in relation to usury. In that case, under the third head, the court says: "The national banks were brought into existence by the government for its own good. The National government has exclusive control over them. No State has any. Against the national will, in regard to the banks, as in regard to all other institutions of national creation, the States have no power, by taxation or otherwise, to retard, impede, burden, or in any manner control. This is clear, and, as we think, conclusive."

The president of the Western bank, in his letter, says: "The greatest wrong now existing under our national-currency act is that of taxation—the great lack of uniformity in assessing values, varying from less than twenty-five per cent. of actual value to full value and surplus."

"Section 95 (section 5219 Revised Statutes) clearly intended by one of its restrictions to provide against excessive tax on national-bank shares, but it practically fails to protect us, because 'other moneyed capital' is not assessed at one-half value, while in many instances (our own as one) the full value is assessed. We are powerless to raise the assessments of others, though unequal; and ours, being actual value, cannot be 'sworn down.' It is now subject to the caprice of local assessors, who gain popularity by the inequality they make, as against all corporate capital—national banks in particular. If this section could be so amended as to read (10th line of section 5219), 'assessed upon other personal and real property in the hands of individual citizens of such State,' the evil would be remedied. In this State, our principal 'other moneyed capital' is in railroads, the shares of which are not taxed. They pay a small percentage on their earnings; not one-half of one per cent. on their capital, actual or nominal."

The section referred to provides that the real property of the national banks shall be subject to taxation to the same extent, for State, county, or municipal purposes, as is other real property; and it is therefore not probable that it was intended to impose upon the shares of the national banks a tax greater than that imposed upon the shares of other corporations.

Section 5214 of the Revised Statutes provides that the national banks shall pay to the Treasurer the following taxes: One per cent. annually upon the average amount of notes in circulation, and one-half of one per cent. annually upon the average amount of deposits, and the average amount of capital stock not invested in United States bonds.

The following table exhibits the amount of United States taxes* collected, annually, from the organization of the system (1863) to July 1, 1875; which amount has been collected without any expense whatever to the government except the compiling of the returns in the Treasury:

| Year. | On circulation. | On deposits. | On capital. | Aggregate. |
|--------------|-----------------|---------------|--------------|---------------|
| 1864..... | \$53,096 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 | 5,146,835 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 | 5,940,474 00 |
| 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 | 7,083,498 85 |
| 1875..... | 3,283,405 89 | 3,514,310 39 | 507,417 76 | 7,305,134 04 |
| Totals | 30,836,937 42 | 30,104,762 20 | 4,082,150 78 | 65,023,850 40 |

* 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, 1875, was as follows:

| | |
|---------------------|----------------|
| On deposits..... | \$2,972,260 27 |
| On capital..... | 1,102,241 58 |
| On circulation..... | *22,746 27 |
| Total..... | 4,097,248 12 |

*Of this amount, \$11,627.92 was derived from the tax of ten per cent. upon unauthorized circulation.

Two cent stamp-tax on bank-checks.

The Secretary of the Treasury, upon the appeal of the Comptroller in April last, decided that examinations of national banks, made for the purpose of ascertaining whether the law requiring the affixing of the two-cent stamp upon bank-checks was observed by them, could be conducted only by bank examiners appointed by this Office; and this opinion has been since confirmed by the United States court for the district of Pennsylvania. Since that time, in compliance with the request of the then Commissioner of Internal Revenue, copies of the reports of the examiners upon this subject have been regularly transmitted to that Office. The officers of internal revenue have considered it their duty to impose a penalty for any neglect to comply with this provision, the amount of the penalty being dependent upon the number of checks found unstamped. No penalty can be collected under the law unless the intent to defraud the government shall be made apparent. The national banks of Baltimore, and associations in many other localities, insisted that there was no intention to defraud; but that the few checks found unstamped were the result either of inadvertence or of the poor sticking quality of the stamps. They have, however, paid under protest the penalties demanded, preferring this course rather than to be forced into litigation with the government. Of the whole number of banks examined since the decision of the Secretary, not more than five have been reported by the examiners as guilty of intentional fraud.

The revenue derived in the fiscal year ending June 30, 1874, from the sale of the two-cent stamps affixed to sight-drafts and checks, was \$1,502,549; the total face value of stamps *manufactured* during the fiscal year ending June 30, 1875, was \$1,944,166. The amount of income arising from the actual use of these stamps during any fiscal year cannot be accurately determined. The annoyance to the banks and to this Office growing out of the strict enforcement of this provision of the law, has been greater than that in reference to all the other restrictions of the national banking laws combined; and the Comptroller, believing that the amount of revenue derived from this source does not counterbalance the evils arising from the surveillance to which all banks and bankers are necessarily subjected thereby, and being satisfied that, in almost every instance, the failure to comply strictly with this requirement is chargeable to the carelessness of transient depositors or to the insufficiency of the mucilage upon government stamps, urgently recommends the repeal of the provision requiring the affixing of the two-cent stamp upon bank-checks.

DIVIDENDS AND EARNINGS.

Section 5212 of the Revised Statutes provides that the national banks shall report to the Comptroller, within ten days after declaring any dividend, the amount of such dividend, and the amount of net earnings in excess of such 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, 1875; 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.:

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| Period of six months ending— | No. of banks. | Capital. | Surplus. | Total dividends. | Total net earnings. | RATIOS. | | |
|------------------------------|---------------|---------------|--------------|------------------|---------------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| | | | | | | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> |
| Sept. 1, 1869. | 1,481 | \$401,650,802 | \$82,105,848 | \$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 | 428,699,165 | 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 | 30,572,891 | 5.12 | 4.17 | 5.36 |
| Mar. 1, 1873. | 1,912 | 475,918,683 | 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 | 24,929,367 | 30,036,811 | 5.00 | 4.03 | 4.86 |
| Mar. 1, 1875. | 2,007 | 493,568,831 | 131,560,637 | 24,750,816 | 29,136,007 | 5.01 | 3.96 | 4.66 |
| Sept. 1, 1875. | 2,047 | 497,864,833 | 134,123,649 | 24,317,785 | 28,800,217 | 4.88 | 3.85 | 4.56 |

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 principal cities, semi-annually from March 1, 1871, to September 1, 1875.

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Table exhibiting, by States and reserve-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 | | | |
|----|-------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------|--------|--------|--------|
| | | 1871. | | 1872. | | 1873. | | 1874. | | 1875. | | 1871. | | 1872. | |
| | | Mar. | Sept. | Mar. | Sept. | Mar. | Sept. | Mar. | Sept. | Mar. | Sept. | Mar. | Sept. | Mar. | Sept. |
| | | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. | 1. |
| 1 | Maine | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. |
| 2 | New Hampshire | 4.8 | 5.1 | 4.8 | 5.2 | 4.7 | 5.5 | 4.3 | 6.1 | 4.9 | 5.3 | 4.4 | 4.4 | 4.3 | 4.4 |
| 3 | Vermont | 4.7 | 4.8 | 4.8 | 4.6 | 4.7 | 5.3 | 4.7 | 4.6 | 4.7 | 4.6 | 4.1 | 4.2 | 4.2 | 4.0 |
| 4 | Massachusetts | 5.4 | 5.3 | 5.4 | 5.4 | 5.5 | 5.4 | 5.1 | 5.2 | 5.2 | 5.3 | 4.3 | 4.2 | 4.3 | 4.2 |
| 5 | Boston | 4.9 | 4.8 | 4.7 | 4.5 | 4.4 | 4.9 | 4.4 | 4.7 | 4.4 | 4.1 | 4.1 | 3.9 | 3.9 | 3.7 |
| 6 | Rhode Island | 4.4 | 4.3 | 4.4 | 4.4 | 4.4 | 4.5 | 4.2 | 4.3 | 4.6 | 4.5 | 4.0 | 3.9 | 3.9 | 3.9 |
| 7 | Connecticut | 5.3 | 5.2 | 5.2 | 5.3 | 5.4 | 5.2 | 5.1 | 5.2 | 5.2 | 5.4 | 4.4 | 4.2 | 4.3 | 4.3 |
| 8 | New York | 4.8 | 4.4 | 4.7 | 4.4 | 5.1 | 4.6 | 4.7 | 4.5 | 5.0 | 4.6 | 4.1 | 3.7 | 3.9 | 3.6 |
| 9 | New York City | 4.7 | 4.7 | 4.9 | 4.7 | 4.8 | 4.7 | 4.6 | 4.8 | 4.8 | 4.5 | 3.7 | 3.7 | 3.9 | 3.7 |
| 10 | Albany | 5.3 | 4.9 | 4.1 | 5.7 | 5.4 | 4.9 | 5.2 | 5.0 | 5.6 | 4.7 | 3.9 | 3.6 | 3.0 | 3.9 |
| 11 | New Jersey | 5.6 | 5.1 | 5.7 | 5.4 | 5.3 | 5.4 | 4.9 | 5.1 | 4.9 | 4.8 | 4.6 | 4.2 | 4.6 | 4.3 |
| 12 | Pennsylvania | 5.3 | 5.2 | 5.4 | 5.2 | 5.0 | 5.2 | 4.8 | 5.1 | 4.9 | 5.0 | 4.3 | 4.2 | 4.3 | 4.2 |
| 13 | Philadelphia | 4.9 | 5.7 | 5.7 | 5.8 | 5.8 | 5.8 | 5.7 | 5.7 | 5.8 | 5.5 | 4.2 | 4.1 | 4.1 | 4.1 |
| 14 | Pittsburgh | 5.1 | 5.4 | 5.4 | 5.3 | 5.5 | 5.6 | 5.1 | 5.4 | 5.2 | 4.8 | 4.1 | 4.2 | 4.2 | 4.1 |
| 15 | Delaware | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.1 | 5.2 | 5.2 | 4.2 | 4.1 | 4.1 | 4.1 |
| 16 | Maryland | 5.6 | 5.2 | 5.1 | 5.3 | 5.2 | 5.0 | 5.1 | 5.2 | 5.5 | 5.4 | 4.7 | 4.4 | 4.4 | 4.5 |
| 17 | Baltimore | 4.8 | 4.7 | 5.1 | 5.3 | 5.1 | 5.0 | 4.9 | 5.7 | 5.1 | 5.1 | 4.1 | 4.0 | 4.3 | 4.5 |
| 18 | District of Columbia | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 3.7 |
| 19 | Washington | 5.0 | 5.0 | 2.6 | 4.6 | 5.0 | 4.6 | 2.4 | 8.0 | 4.7 | 4.7 | 4.0 | 4.0 | 2.1 | 3.7 |
| 20 | Virginia | 4.7 | 4.3 | 4.6 | 4.7 | 4.8 | 4.1 | 4.7 | 4.3 | 4.6 | 4.6 | 4.3 | 4.0 | 4.2 | 4.2 |
| 21 | West Virginia | 5.3 | 4.1 | 5.4 | 5.3 | 5.3 | 5.4 | 4.5 | 4.3 | 5.0 | 5.1 | 4.7 | 3.7 | 4.9 | 4.8 |
| 22 | North Carolina | 4.3 | 4.4 | 6.0 | 5.0 | 5.3 | 5.5 | 4.6 | 4.7 | 5.3 | 4.2 | 3.9 | 4.2 | 5.7 | 4.8 |
| 23 | South Carolina | 6.0 | 5.4 | 5.4 | 5.1 | 4.2 | 4.8 | 4.1 | 4.3 | 4.8 | 4.4 | 5.4 | 5.0 | 5.0 | 4.8 |
| 24 | Georgia | 9.3 | 5.3 | 4.9 | 5.3 | 5.3 | 5.2 | 5.4 | 5.3 | 5.1 | 3.7 | 8.2 | 4.8 | 4.4 | 4.7 |
| 25 | Florida | 4.7 | 5.6 | 3.4 | 6.4 | 4.3 | 5.0 | 4.7 | 5.8 | 4.2 | 3.9 | 4.6 | 5.2 | 3.9 | 6.2 |
| 26 | Alabama | 6.1 | 5.2 | 5.6 | 5.5 | 5.3 | 3.4 | 2.5 | 3.6 | 2.9 | 4.1 | 5.7 | 5.0 | 5.4 | 5.3 |
| 27 | New Orleans | 1.9 | 5.9 | 4.4 | 7.7 | 11.2 | 3.9 | 5.8 | 9.3 | 3.4 | 2.6 | 1.7 | 5.4 | 4.0 | 7.0 |
| 28 | Texas | 3.3 | 3.7 | 3.3 | 7.1 | 4.1 | 4.5 | 5.0 | 4.7 | 4.4 | 9.9 | 4.9 | 4.9 | 4.6 | 4.6 |
| 29 | Arkansas | 5.0 | 4.6 | 4.2 | 4.8 | 4.9 | 4.7 | 4.6 | 4.8 | 4.1 | 4.5 | 5.0 | 4.3 | 3.9 | 4.5 |
| 30 | Kentucky | 5.0 | 11.0 | 5.4 | 5.0 | 5.1 | 4.5 | 3.7 | 5.0 | 5.0 | 4.7 | 4.4 | 9.9 | 4.9 | 4.6 |
| 31 | Louisville | 8.6 | 5.6 | 5.8 | 6.0 | 5.6 | 5.7 | 4.7 | 5.4 | 4.9 | 5.3 | 7.7 | 5.2 | 5.3 | 5.5 |
| 32 | Tennessee | 5.7 | 5.6 | 5.8 | 6.0 | 5.7 | 5.6 | 5.0 | 5.3 | 5.3 | 5.5 | 4.7 | 4.6 | 4.7 | 4.9 |
| 33 | Ohio | 4.8 | 5.4 | 4.9 | 5.4 | 4.9 | 5.5 | 4.9 | 5.5 | 4.9 | 5.5 | 4.2 | 4.6 | 4.2 | 4.6 |
| 34 | Cincinnati | 3.0 | 3.9 | 4.2 | 5.1 | 4.9 | 4.7 | 3.7 | 4.9 | 4.9 | 5.0 | 2.7 | 3.5 | 3.7 | 4.5 |
| 35 | Cleveland | 6.0 | 5.6 | 5.4 | 5.9 | 6.5 | 5.2 | 4.8 | 5.6 | 5.0 | 5.3 | 4.8 | 4.5 | 4.4 | 4.8 |
| 36 | Indiana | 6.3 | 6.1 | 5.7 | 5.5 | 5.6 | 6.2 | 5.7 | 7.0 | 5.8 | 6.0 | 5.0 | 4.9 | 4.7 | 4.5 |
| 37 | Illinois | 4.8 | 5.0 | 6.2 | 4.1 | 5.1 | 4.0 | 3.7 | 3.5 | 4.4 | 3.6 | 3.8 | 4.7 | 5.0 | 5.0 |
| 38 | Chicago | 6.1 | 5.1 | 6.5 | 6.1 | 6.2 | 5.5 | 5.5 | 4.8 | 5.6 | 5.4 | 4.7 | 4.1 | 5.3 | 5.1 |
| 39 | Michigan | 5.0 | 5.0 | 5.3 | 5.0 | 5.9 | 5.5 | 5.8 | 5.5 | 5.8 | 5.5 | 4.1 | 4.1 | 4.3 | 3.8 |
| 40 | Detroit | 9.8 | 4.1 | 4.9 | 4.9 | 5.5 | 5.3 | 7.1 | 5.0 | 6.9 | 6.1 | 8.0 | 3.4 | 4.2 | 4.1 |
| 41 | Wisconsin | 5.3 | 4.6 | 4.9 | 19.0 | 5.9 | 5.9 | 4.6 | 4.9 | 4.9 | 5.3 | 4.2 | 3.7 | 3.8 | 15.2 |
| 42 | Milwaukee | 5.8 | 5.1 | 4.8 | 14.1 | 5.3 | 5.6 | 5.3 | 6.9 | 5.5 | 5.9 | 4.8 | 4.2 | 4.0 | 9.6 |
| 43 | Iowa | 8.1 | 6.9 | 5.2 | 5.9 | 4.7 | 6.5 | 6.4 | 5.8 | 6.2 | 3.8 | 6.9 | 5.9 | 4.6 | 5.1 |
| 44 | Minnesota | 17.3 | 5.3 | 5.2 | 4.7 | 6.0 | 5.9 | 3.7 | 3.9 | 4.6 | 4.6 | 14.2 | 4.7 | 4.7 | 4.2 |
| 45 | Missouri | 3.1 | 3.3 | 3.2 | 3.2 | 3.6 | 4.0 | 3.3 | 3.7 | 3.9 | 3.7 | 2.9 | 3.0 | 2.9 | 2.8 |
| 46 | Saint Louis | 6.1 | 5.6 | 4.6 | 5.5 | 6.7 | 4.9 | 3.2 | 5.7 | 4.1 | 4.5 | 5.6 | 5.3 | 4.4 | 5.0 |
| 47 | Kansas | 8.0 | 5.0 | 10.0 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6.2 | 3.7 | 7.3 | ..... |
| 48 | Leavenworth | 6.2 | 6.2 | 7.1 | 6.6 | 6.8 | 9.8 | 4.8 | 17.2 | 5.1 | 7.6 | 5.4 | 5.4 | 6.4 | 5.9 |
| 49 | Nebraska | ..... | 4.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | ..... | 3.9 | 5.9 | 5.8 |
| 50 | Oregon | ..... | ..... | ..... | ..... | 5.0 | 3.0 | 5.6 | 6.6 | 6.5 | 6.3 | ..... | ..... | ..... | ..... |
| 51 | California | ..... | ..... | 0.8 | 5.0 | 5.8 | 5.0 | 6.4 | 6.6 | 6.6 | 6.5 | ..... | ..... | ..... | 4.9 |
| 52 | San Francisco | ..... | 4.0 | 7.0 | 7.0 | 7.0 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | ..... | ..... | 6.3 | 6.9 |
| 53 | New Mexico | ..... | 8.6 | 2.5 | 3.3 | 4.5 | 2.8 | 2.8 | 17.9 | 13.1 | 7.2 | ..... | 7.1 | 2.1 | 2.8 |
| 54 | Colorado | ..... | ..... | 50.0 | ..... | ..... | 15.0 | 4.4 | 2.7 | 4.0 | 4.0 | ..... | ..... | 21.8 | ..... |
| 55 | Utah | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 56 | Wyoming | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 57 | Idaho | 16.0 | 15.0 | 14.0 | 13.0 | 15.0 | 12.0 | 23.0 | 20.0 | 20.0 | 20.0 | 14.9 | 13.9 | 12.7 | 11.7 |
| 58 | Montana | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 59 | Dakota | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | Averages | 5.2 | 5.0 | 5.1 | 5.1 | 5.2 | 5.1 | 4.8 | 5.1 | 5.0 | 4.9 | 4.2 | 4.1 | 4.2 | 4.2 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLV

of dividends and of earnings to capital and surplus, March 1, 1871, to September 1, 1875.

| capital and surplus for six months ending— | | | | Ratios of earnings to capital and surplus for six months ending— | | | | | | | | | | | |
|--|----------|---------|----------|--|----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|
| 1873. | | 1874. | | 1875. | | 1871. | | 1872. | | 1873. | | 1874. | | 1875. | |
| 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. |
| Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. |
| 4.6 | 4.6 | 5.1 | 4.4 | 4.3 | 4.4 | 5.7 | 6.0 | 5.2 | 5.6 | 5.8 | 5.7 | 5.9 | 5.4 | 5.7 | 5.3 |
| 4.0 | 3.7 | 4.1 | 4.1 | 4.1 | 4.1 | 5.3 | 4.6 | 4.8 | 4.9 | 5.4 | 2.7 | 6.3 | 4.5 | 4.8 | 4.2 |
| 4.0 | 4.4 | 3.9 | 3.8 | 3.8 | 3.7 | 5.3 | 4.8 | 4.9 | 5.3 | 5.8 | 5.3 | 5.2 | 5.1 | 5.1 | 4.8 |
| 4.2 | 4.1 | 3.9 | 4.0 | 4.0 | 4.0 | 5.5 | 5.2 | 5.0 | 5.5 | 5.7 | 5.6 | 4.7 | 5.1 | 4.5 | 4.7 |
| 4.0 | 3.9 | 3.5 | 3.7 | 3.5 | 3.3 | 4.9 | 4.6 | 4.6 | 4.5 | 4.9 | 4.8 | 4.4 | 4.4 | 4.1 | 3.8 |
| 3.9 | 3.8 | 3.6 | 3.6 | 3.8 | 3.7 | 4.8 | 4.7 | 4.6 | 5.3 | 5.4 | 5.3 | 5.5 | 4.7 | 4.3 | 4.4 |
| 4.3 | 4.1 | 4.0 | 4.1 | 4.0 | 4.1 | 5.3 | 5.2 | 5.1 | 5.5 | 5.1 | 5.2 | 4.9 | 4.7 | 4.3 | 4.6 |
| 3.7 | 3.8 | 3.8 | 3.7 | 4.1 | 3.7 | 5.0 | 4.5 | 4.5 | 5.8 | 5.3 | 5.1 | 4.5 | 4.3 | 4.3 | 4.4 |
| 3.7 | 3.7 | 3.5 | 3.6 | 3.6 | 3.4 | 4.4 | 4.5 | 4.0 | 4.8 | 4.3 | 5.1 | 4.1 | 4.1 | 3.8 | 3.6 |
| 3.7 | 3.3 | 3.5 | 3.3 | 3.5 | 2.7 | 3.7 | 3.6 | 5.6 | 5.2 | 5.7 | 4.7 | 5.3 | 3.9 | 3.4 | 3.3 |
| 4.2 | 4.3 | 3.9 | 4.0 | 3.9 | 3.8 | 5.8 | 5.9 | 5.6 | 5.4 | 5.4 | 5.1 | 4.4 | 4.5 | 5.1 | 4.8 |
| 4.0 | 4.1 | 3.8 | 4.0 | 3.9 | 3.9 | 4.8 | 5.2 | 5.2 | 5.0 | 5.3 | 5.2 | 5.0 | 4.6 | 4.3 | 4.1 |
| 4.1 | 4.1 | 4.0 | 4.0 | 4.1 | 3.8 | 4.4 | 4.4 | 4.6 | 4.6 | 4.6 | 4.7 | 4.3 | 4.5 | 4.2 | 3.9 |
| 4.3 | 4.2 | 3.8 | 4.1 | 3.9 | 3.7 | 5.0 | 4.8 | 4.9 | 5.0 | 4.4 | 5.5 | 4.4 | 4.5 | 4.4 | 4.3 |
| 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | 4.5 | 4.6 | 4.4 | 4.9 | 4.9 | 4.7 | 4.2 | 4.5 | 4.3 | 4.0 |
| 4.4 | 4.1 | 4.2 | 4.2 | 4.4 | 4.3 | 5.3 | 4.8 | 4.5 | 5.5 | 4.9 | 5.6 | 5.2 | 5.4 | 4.7 | 5.1 |
| 4.2 | 4.1 | 4.1 | 4.7 | 4.2 | 4.3 | 5.3 | 4.9 | 5.4 | 5.6 | 4.3 | 5.0 | 5.4 | 4.7 | 4.8 | 4.2 |
| 3.6 | 3.6 | 3.6 | 3.5 | 3.5 | 3.5 | 4.8 | 4.8 | 5.9 | 4.8 | 5.8 | 5.9 | 5.7 | 5.1 | 5.8 | 2.4 |
| 3.9 | 3.7 | 1.9 | 6.2 | 3.9 | 3.9 | 5.2 | 7.6 | 3.0 | 5.3 | 6.2 | 6.4 | 4.9 | 4.7 | 6.2 | 5.0 |
| 4.2 | 3.6 | 4.0 | 3.7 | 3.8 | 3.9 | 6.8 | 6.6 | 5.3 | 6.0 | 6.9 | 6.4 | 5.0 | 4.6 | 4.6 | 5.8 |
| 4.7 | 4.7 | 3.9 | 3.7 | 4.2 | 4.2 | 5.3 | 3.5 | 5.8 | 5.9 | 5.4 | 5.2 | 4.7 | 4.2 | 5.5 | 5.8 |
| 5.0 | 5.1 | 4.3 | 4.3 | 3.9 | 3.9 | 5.9 | 6.2 | 7.3 | 3.7 | 6.5 | 6.7 | 5.8 | 5.5 | 5.5 | 5.2 |
| 3.8 | 4.3 | 3.1 | 3.8 | 4.2 | 3.8 | 7.5 | 5.9 | 6.7 | 6.5 | 6.1 | 5.6 | 4.9 | 2.9 | 6.2 | 4.3 |
| 4.6 | 4.5 | 4.7 | 4.6 | 5.1 | 3.0 | 6.7 | 5.8 | 5.9 | 6.7 | 6.6 | 7.9 | 4.2 | 4.7 | 4.0 | 3.0 |
| 4.0 | 4.6 | 4.3 | 5.3 | 3.8 | 3.6 | 11.3 | 5.7 | 4.3 | 9.4 | 5.2 | 8.6 | 3.9 | 5.8 | 4.4 | 5.9 |
| 5.6 | 3.2 | 2.3 | 3.4 | 2.7 | 3.8 | 7.5 | 3.3 | 6.3 | 6.9 | 6.3 | 4.2 | 3.3 | 4.8 | 2.6 | 3.7 |
| 9.6 | 3.1 | 4.8 | 7.6 | 2.8 | 2.1 | 6.8 | 6.4 | 9.1 | 12.1 | 10.7 | 11.2 | 6.9 | 8.8 | 5.7 | 6.0 |
| 3.0 | 3.3 | 3.0 | 6.3 | 6.3 | 6.3 | 0.3 | 4.3 | 2.9 | 3.4 | 4.3 | 2.9 | 3.4 | 3.8 | 5.2 | 1.2 |
| 4.5 | 4.3 | 4.2 | 4.3 | 3.6 | 4.0 | 6.1 | 5.4 | 4.8 | 5.7 | 5.8 | 5.7 | 5.5 | 5.3 | 5.1 | 5.6 |
| 4.7 | 4.1 | 3.4 | 4.5 | 4.6 | 4.3 | 4.5 | 5.7 | 5.5 | 5.2 | 5.8 | 5.3 | 5.0 | 5.8 | 5.2 | 5.2 |
| 5.0 | 5.1 | 4.1 | 4.8 | 4.3 | 4.7 | 8.3 | 7.1 | 7.8 | 5.8 | 6.5 | 6.4 | 4.7 | 5.8 | 5.3 | 5.2 |
| 4.7 | 4.6 | 4.1 | 4.3 | 4.3 | 4.4 | 6.0 | 5.9 | 6.1 | 6.0 | 5.9 | 5.7 | 5.4 | 5.1 | 4.8 | 5.0 |
| 4.1 | 4.5 | 4.0 | 4.5 | 4.0 | 4.5 | 6.7 | 4.4 | 4.8 | 5.3 | 5.8 | 6.0 | 5.5 | 5.2 | 5.7 | 5.9 |
| 4.3 | 4.1 | 3.3 | 4.3 | 4.3 | 4.3 | 3.1 | 4.0 | 5.7 | 5.3 | 6.6 | 5.5 | 4.6 | 4.9 | 4.7 | 4.9 |
| 5.2 | 4.2 | 3.8 | 4.4 | 4.7 | 4.2 | 6.3 | 5.4 | 5.4 | 5.2 | 4.7 | 5.9 | 5.2 | 5.4 | 6.0 | 4.9 |
| 4.5 | 5.0 | 4.6 | 5.6 | 4.6 | 4.7 | 6.8 | 6.6 | 6.1 | 6.5 | 6.7 | 6.7 | 5.9 | 6.4 | 6.4 | 6.5 |
| 3.2 | 3.9 | 3.0 | 2.7 | 2.5 | 2.9 | 7.5 | 6.9 | 6.8 | 8.3 | 8.3 | 8.0 | 5.7 | 4.5 | 6.0 | 9.4 |
| 5.1 | 4.5 | 4.5 | 3.9 | 4.6 | 4.4 | 7.1 | 6.3 | 6.6 | 7.1 | 6.6 | 6.7 | 5.5 | 5.4 | 5.3 | 6.3 |
| 4.3 | 4.1 | 4.3 | 4.0 | 4.2 | 4.0 | 6.1 | 6.6 | 6.9 | 6.7 | 6.2 | 6.8 | 6.5 | 6.8 | 6.2 | 6.5 |
| 4.5 | 4.2 | 5.7 | 4.0 | 5.5 | 4.8 | 9.0 | 5.3 | 6.7 | 5.5 | 6.8 | 6.8 | 6.1 | 6.1 | 6.1 | 5.6 |
| 4.5 | 4.4 | 3.5 | 3.5 | 3.4 | 3.5 | 6.6 | 6.3 | 4.9 | 13.0 | 6.3 | 7.4 | 5.1 | 4.5 | 6.6 | 4.2 |
| 4.4 | 4.6 | 4.3 | 5.7 | 4.5 | 4.8 | 6.3 | 5.5 | 5.9 | 11.8 | 6.4 | 6.2 | 6.1 | 5.9 | 5.8 | 6.6 |
| 4.0 | 5.6 | 5.5 | 5.0 | 5.2 | 3.2 | 8.5 | 7.1 | 7.1 | 7.3 | 7.7 | 6.2 | 6.5 | 7.2 | 8.0 | 5.2 |
| 5.2 | 5.0 | 3.2 | 3.3 | 3.8 | 3.8 | 8.6 | 7.0 | 8.0 | 10.2 | 8.6 | 8.9 | ..... | 5.2 | 2.8 | 5.4 |
| 3.2 | 3.5 | 2.9 | 3.3 | 3.4 | 3.2 | 2.9 | 4.4 | 4.1 | 4.0 | 3.9 | 4.5 | 3.6 | 3.9 | 4.6 | 1.8 |
| 6.1 | 4.3 | 2.8 | 4.9 | 3.5 | 3.8 | 10.8 | 10.2 | 9.0 | 6.9 | 8.5 | 8.0 | 5.2 | 5.1 | 5.3 | 4.2 |
| 5.9 | 8.2 | 4.1 | 15.2 | 4.5 | 6.6 | 12.7 | 3.6 | 6.5 | 7.5 | 10.7 | 8.5 | 6.4 | 9.6 | 6.5 | 7.4 |
| 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 7.7 | 11.9 | 15.2 | 20.9 | 17.4 | 13.4 | 11.7 | 10.1 | 13.5 | 14.9 |
| 4.9 | 3.0 | 5.4 | 6.3 | 6.3 | 6.1 | ..... | 2.1 | 5.7 | 5.5 | 7.7 | 4.8 | 10.0 | 8.7 | 6.1 | 8.2 |
| 5.6 | 5.1 | 5.9 | 6.1 | 5.9 | 5.8 | ..... | 5.0 | 7.7 | 9.5 | 9.9 | 6.7 | 7.1 | 6.6 | 9.2 | 8.7 |
| 6.6 | 6.2 | 6.1 | 5.0 | 5.9 | 5.8 | ..... | 0.1 | 2.8 | 6.4 | 8.7 | 7.8 | 7.8 | 7.4 | 7.9 | 6.8 |
| 3.9 | 2.2 | 2.1 | 13.2 | 9.7 | 5.5 | ..... | 1.4 | 5.5 | 47.8 | 14.5 | 11.1 | 13.2 | 10.3 | 11.9 | 9.2 |
| ..... | 13.7 | 4.0 | 2.3 | 3.2 | 3.0 | ..... | 7.4 | 6.8 | 6.7 | 2.2 | 10.7 | 4.5 | 5.7 | 11.2 | 6.3 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5.6 | 6.8 | 4.1 |
| 13.2 | 10.5 | 19.7 | 16.8 | 16.5 | 16.3 | 16.4 | 13.9 | 15.2 | 23.6 | 16.8 | 9.5 | 21.5 | 18.3 | 18.6 | 18.1 |
| 3.6 | | 2.9 | 9.9 | 10.2 | 3.0 | 2.8 | 18.9 | 16.7 | 7.6 | 13.5 | 11.7 | 11.6 | 0.9 | 8.4 | 7.1 |
| | | 5.8 | 4.3 | | | | | | | | 2.0 | 7.6 | 5.1 | 6.6 | 5.1 |
| 4.2 | 4.1 | 3.8 | 4.0 | 3.9 | 3.8 | 5.2 | 5.0 | 5.0 | 5.4 | 5.4 | 5.5 | 4.8 | 4.9 | 4.7 | 4.6 |

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XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

SPECIE, PAPER CURRENCY, AND BANK-CHECKS.

The table below exhibits the amount of specie held by the national banks at the dates mentioned—the coin, coin-certificates, and checks payable in coin held by the national banks in the city of New York being stated separately—for the last seven years.

| 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 | 22,229,429 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 | 11,953,680 | 975,015 82 | 15,471,229 78 | 2,983,860 70 | 18,455,090 48 |
| Oct. 9, 1869 | 1,792,740 73 | 16,897,900 | 1,013,948 72 | 19,704,589 45 | 3,297,816 38 | 23,002,405 83 |
| Jan. 22, 1870 | 6,196,036 29 | 28,501,460 | 2,190,644 74 | 36,888,141 03 | 11,457,242 69 | 48,345,383 72 |
| Mar. 24, 1870 | 2,647,908 39 | 21,872,480 | 1,069,094 30 | 25,589,482 69 | 11,507,060 75 | 37,096,543 44 |
| June 9, 1870 | 2,842,400 24 | 18,660,920 | 1,163,905 88 | 22,767,226 12 | 8,332,211 66 | 31,099,437 78 |
| Oct. 8, 1870 | 1,607,742 91 | 7,533,900 | 3,994,006 42 | 13,135,649 33 | 5,324,362 14 | 18,460,011 47 |
| Dec. 28, 1870 | 2,268,581 96 | 14,063,540 | 3,748,126 87 | 20,080,248 83 | 6,227,002 76 | 26,307,251 59 |
| Mar. 18, 1871 | 2,982,155 61 | 13,099,720 | 3,829,881 64 | 19,911,757 25 | 5,857,409 39 | 25,769,166 64 |
| Apr. 29, 1871 | 2,047,930 71 | 9,845,080 | 4,382,107 24 | 16,275,117 95 | 6,456,999 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 | 16,646,428 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 | 1,306,091 05 | 12,471,940 | ..... | 13,778,031 05 | 5,269,305 40 | 19,047,336 45 |
| Feb. 28, 1873 | 1,958,769 86 | 11,539,780 | ..... | 13,498,549 86 | 4,279,123 67 | 17,777,673 53 |
| Apr. 25, 1873 | 1,344,950 93 | 11,743,320 | ..... | 13,088,250 93 | 3,780,557 81 | 16,868,808 74 |
| June 13, 1873 | 1,442,097 71 | 22,139,080 | ..... | 23,581,177 71 | 4,368,909 01 | 27,950,086 72 |
| Sept. 12, 1873 | 1,063,210 55 | 13,522,600 | ..... | 14,585,810 55 | 5,282,658 90 | 19,868,469 45 |
| Dec. 26, 1873 | 1,376,170 50 | 28,328,760 | ..... | 19,701,930 50 | 7,205,107 08 | 26,907,037 58 |
| Feb. 27, 1874 | 1,167,820 09 | 23,518,640 | ..... | 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 | 13,671,660 | ..... | 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 |
| Dec. 31, 1874 | 1,443,215 42 | 14,410,940 | ..... | 15,854,155 42 | 6,582,605 62 | 22,436,761 04 |
| Mar. 1, 1875 | 1,084,555 54 | 10,622,160 | ..... | 11,766,715 54 | 4,960,390 63 | 16,667,106 17 |
| May 1, 1875 | 930,105 76 | 5,753,229 | ..... | 6,683,325 76 | 3,937,035 88 | 10,620,361 64 |
| June 30, 1875 | 1,023,015 86 | 12,642,180 | ..... | 13,665,195 86 | 5,294,386 44 | 18,959,582 30 |
| Oct. 1, 1875 | 753,904 90 | 4,201,720 | ..... | 4,955,624 90 | 3,094,704 83 | 8,050,329 73 |

The specie, as returned by the national banks on October 1st of this year,* is classified as follows: Coin, \$3,364,569.74; United States coin-certificates, \$4,485,760—total, \$8,050,329.73. It will be observed that the amount of coin then held is less than at any time during the last six years—the amounts held by the banks of New York City and by all the banks of the country being, respectively, \$9,450,641.66, and \$13,190,615.48 less than the amounts held by them in October of last year.

This marked decrease in the amount of specie is believed to arise from the increased demand for commercial balances abroad, and from the special demand during the late monetary excitement in San Francisco. Authoritative statistics show that sixty-four millions of specie were exported during the first nine months of the present year, as against forty-four millions for the same period last year. The demand from San Francisco is believed to have been about five millions.

The Director of the Mint gives the following estimate of the move-

*The average amount of specie held by the national banks of the city of New York during the week ending November 27, was \$14,425,000.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLVII

ment of specie for the last three years, and of the amount in the country on June 30, 1874, and June 30, 1875 :

| | |
|---|--------------|
| Specie held by the Treasury and the national banks June 30, 1872..... | \$98,389,864 |
| Estimated amount in Pacific coast States and Territories at that date... | 20,000,000 |
| Estimated amount held by bankers and others elsewhere..... | 10,000,000 |
| Estimated product of United States mines for two years..... | 140,000,000 |
| Imports of coin and bullion for same period..... | 49,695,343 |
| <hr/> | |
| Total..... | 318,085,207 |
| Deduct exports of coin and bullion during same period..... | 151,238,979 |
| <hr/> | |
| Total estimated amount of specie on hand June 30, 1874..... | 166,846,228 |
| Estimated product of United States mines for the year ending June 30, 1875..... | 72,000,000 |
| Imports of coin and bullion for the year..... | 20,900,717 |
| <hr/> | |
| Total..... | 259,746,945 |
| Deduct exports of coin and bullion during the year..... | 92,132,142 |
| <hr/> | |
| Total estimated amount of coin and bullion in the country June 30, 1875. | 167,614,803 |

The Director says that in this estimate no account has been taken of the amount of gold and silver consumed in the arts and manufactures from June 30, 1872, to June 30, 1875. It is difficult to obtain any reliable data upon this point. Whatever the amount may have been, it was reduced to a considerable extent by the plate, and other manufactured articles of gold and silver, which found their way to the melting-pot from the accumulated stock of the country. Making due allowance for the latter, the amount to be deducted from the estimated total may be stated at, say \$15,000,000; and, allowing \$10,000,000 for possible over-estimates, this would leave the amount of coin and bullion in the country on the 30th of June, 1875, about \$142,000,000. Of this total, from \$12,000,000 to \$15,000,000 consists of silver coin and bullion.

The following table exhibits the amount and kinds of outstanding paper currency of the government and of the national banks on the 1st day of November in each year, from 1865 to 1875, inclusive:

| Date. | United States issues. | | | | National-bank notes. | Aggregate. |
|---------------------|-----------------------|-------------------|---------------------|---------------|----------------------|---------------|
| | Fractional currency. | Old demand-notes. | Legal-tender notes. | Total. | | |
| November 1, 1866 | \$27,588,010 | \$250,357 | \$389,945,428 | \$417,783,795 | \$292,964,532 | \$710,748,327 |
| November 1, 1867.. | 30,706,633 | 208,392 | 356,956,453 | 387,871,478 | 299,153,296 | 687,024,774 |
| November 1, 1868.. | 33,413,985 | 137,555 | 355,883,518 | 389,435,058 | 299,887,675 | 689,322,733 |
| November 1, 1869.. | 37,035,442 | 113,258 | 356,000,000 | 393,148,700 | 299,910,419 | 693,059,119 |
| November 1, 1870.. | 39,289,794 | 102,231 | 356,000,000 | 395,392,025 | 302,607,942 | 697,999,967 |
| November 1, 1871.. | 39,488,143 | 92,821 | 357,500,000 | 397,080,964 | 324,773,260 | 721,854,224 |
| November 1, 1872.. | 42,316,786 | 86,053 | 360,566,764 | 402,969,603 | 340,993,470 | 743,963,073 |
| November 1, 1873.. | 48,041,350 | 79,067 | 366,922,018 | 415,043,035 | 348,350,949 | 763,393,984 |
| November 1, 1874.. | 47,385,698 | 75,267 | 382,000,000 | 429,460,965 | 351,927,246 | 781,388,211 |
| November 1, 1875.. | 40,681,629 | 69,707 | 373,236,244 | 413,987,581 | 348,216,902 | 762,204,483 |
| June 30, 1874..... | 45,772,010 | 76,777 | 382,000,000 | 427,848,787 | 349,894,182 | 777,742,969 |
| January 14, 1875... | 45,360,498 | 72,317 | 382,000,000 | 427,432,815 | 351,861,450 | 779,294,265 |

The table below, compiled from information furnished through the courtesy of W. A. Camp, esq., manager of the New York clearing-house association, exhibits the transactions of the clearing-house of that city, and the amount and ratio of currency required for the pay-

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

ment of daily balances, for the years ending in October, from 1854 to 1875, inclusive.

| Years. | No. of banks. | * Capital. | Exchanges. | Balances paid in money. | Average daily exchanges. | Average daily balances paid in money. | Ratios. |
|--------|---------------|--------------|-------------------|-------------------------|--------------------------|---------------------------------------|-------------|
| 1854 | 50 | \$47,044,060 | \$5,750,455,987 | \$297,411,494 | \$19,104,505 | \$988,078 | Pr. et. 5.2 |
| 1855 | 48 | 48,884,180 | 5,362,912,093 | 289,694,137 | 17,412,652 | 940,565 | 5.4 |
| 1856 | 50 | 52,883,700 | 6,906,213,328 | 334,714,489 | 22,278,108 | 1,079,724 | 4.8 |
| 1857 | 50 | 64,420,200 | 8,333,226,718 | 365,313,902 | 26,068,371 | 1,182,246 | 4.4 |
| 1858 | 46 | 67,146,018 | 4,755,664,386 | 314,238,911 | 15,393,736 | 1,016,954 | 6.6 |
| 1859 | 47 | 67,921,714 | 6,448,005,356 | 363,964,683 | 20,867,333 | 1,177,944 | 5.6 |
| 1860 | 50 | 69,907,435 | 7,231,143,057 | 380,693,438 | 23,401,757 | 1,232,018 | 5.3 |
| 1861 | 50 | 68,900,665 | 5,915,742,758 | 353,383,944 | 19,269,520 | 1,151,088 | 6.0 |
| 1862 | 50 | 68,375,820 | 6,871,443,591 | 415,530,331 | 22,237,682 | 1,344,758 | 6.0 |
| 1863 | 50 | 68,972,508 | 14,867,597,849 | 677,626,483 | 45,428,658 | 2,207,252 | 4.6 |
| 1864 | 49 | 68,586,763 | 24,097,196,656 | 885,719,205 | 77,984,455 | 2,866,405 | 3.7 |
| 1865 | 55 | 80,363,013 | 26,032,384,342 | 1,035,765,108 | 84,296,040 | 3,373,828 | 4.0 |
| 1866 | 58 | 82,370,200 | 28,717,146,914 | 1,066,135,106 | 93,541,495 | 3,472,753 | 3.7 |
| 1867 | 58 | 81,770,200 | 28,675,150,472 | 1,144,963,451 | 93,101,167 | 3,717,414 | 4.0 |
| 1868 | 59 | 82,270,200 | 28,484,288,637 | 1,125,455,237 | 92,182,164 | 3,642,250 | 4.0 |
| 1869 | 59 | 82,720,200 | 37,407,028,987 | 1,120,318,305 | 121,451,393 | 3,637,397 | 3.0 |
| 1870 | 61 | 83,620,200 | 37,804,539,406 | 1,036,484,822 | 90,274,479 | 3,365,210 | 3.7 |
| 1871 | 62 | 84,420,200 | 29,300,986,682 | 1,303,721,029 | 95,133,074 | 3,927,666 | 4.1 |
| 1872 | 61 | 84,420,200 | 32,636,997,404 | 1,213,293,827 | 105,964,277 | 3,930,266 | 3.7 |
| 1873 | 59 | 83,370,200 | 33,972,773,943 | 1,152,372,108 | 111,022,137 | 3,765,922 | 3.4 |
| 1874 | 59 | 81,635,200 | 20,850,681,963 | 971,231,281 | 68,139,484 | 3,173,958 | 4.7 |
| 1875 | 59 | 80,435,200 | 23,042,276,858 | 1,104,346,845 | 75,301,558 | 3,608,977 | 4.8 |
| | | \$72,747,221 | \$113,464,866,992 | \$16,858,398,139 | \$61,102,416 | \$2,491,440 | 4.1 |

* The capital stock is stated at various dates, the amounts at a uniform date in each year not being attainable.
 † Yearly averages for twenty two years.
 § Totals for twenty-two years.

The amount of the coin and paper currency of a great nation is small in comparison with that of bank checks, certificates, and bills of exchange which are used as credit circulation. It has been said that they are simply the "small change;" and by an examination of this table it will be perceived how inconsiderable is the aggregate of currency used in comparison with that of bank-checks, and how small an amount is actually needed to settle the large daily transactions of business at the New York clearing-house.

A table will be found in the appendix, prepared by Mr. E. B. Elliott, of this Department, showing, for the period of thirteen years and nine months, from the close of the year 1861 to the 30th day of September, 1875, the average greenback-price of gold and the average gold-price of greenbacks, by months, quarter-years, half-years, and fiscal and calendar years, as derived from daily quotations of sales in open market in New York City. The chart accompanying the table exhibits the average currency-prices of gold and the average gold-prices of currency, by quarter-years, for the same period.

LOST OR UNREDEEMED BANK-NOTES.

Many exaggerated estimates have been made of the proportion of loss upon Treasury and bank notes which have been in actual circulation for a series of years. The amount of demand Treasury-notes issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars. The amount of these notes remaining outstanding on the 1st of November last was \$69,707, the portion unredeemed being between one-eighth and one-ninth of one per cent. of the amount issued.

In the absence of sufficient data no reliable statement of similar losses arising from the circulation of bank-notes has ever been made. In order to ascertain as nearly as possible the proportion of loss upon such notes, the Comptroller applied to the superintendent of the bank-department of the State of New York for a statement of the amount of outstanding circulation of the banks of that State, at a period when it was greatest, and the amount remaining outstanding at the expiration of the six years' notice required to be given by the banks before they were by law relieved from the obligation to redeem them. Through the courtesy of the superintendent in transmitting a series of reports to the Comptroller, this Office has been enabled to prepare tables exhibiting the amount of notes which had been issued to the banks, and the amount remaining unredeemed at the expiration of the legal notice. Returns were in this way obtained from two hundred and eighty-six banks, either incorporated, or organized under the safety-fund or the free-banking systems of the State of New York. It was found that the maximum amount of circulation issued to them was \$50,754,515, and that the total circulation still outstanding was \$1,336,337, showing that the proportion of unredeemed circulation was 2.63 per cent. only of the amount issued.

Thirty of these banks still remain in operation in the city of New York, either as State or national institutions; and letters of inquiry from this Office, addressed to them during the month of October last, have elicited the following information: The maximum amount of circulation issued to them was \$7,763,010; remaining unredeemed in October, 1875, \$142,365; amount unredeemed in proportion to that issued, 1.83 per cent., as will be seen from the following table:

| Name of bank. | Greatest circulation. | | Now outstanding. | Percentage. |
|--------------------------------------|-----------------------|-----------|------------------|-------------|
| | Year. | Amount. | | |
| American Exchange | 1853 | \$400,000 | \$8,299 | 2.07 |
| Bank of America | 1861 | 121,570 | 1,200 | .93 |
| Bank of New York | 1860 | 450,000 | 3,759 | .83 |
| Bank of North America | 1860 | 98,712 | 3,838 | 3.88 |
| Bank of the Republic | 1859 | 293,139 | 3,500 | 1.19 |
| Butchers and Drovers' | 1854 | 375,000 | 3,226 | .86 |
| Chatham | 1858 | 133,400 | 3,863 | 2.89 |
| Chemical | 1861 | 432,113 | 11,082 | 2.56 |
| Citizens' | 1860 | 185,841 | 5,218 | 2.80 |
| East River | 1864 | 120,530 | 5,045 | 4.17 |
| Grocers' | 1854 | 98,116 | 1,878 | 1.91 |
| Importers and Traders' | 1863. | 220,000 | 5,979 | 2.71 |
| Irving | 1862 | 100,000 | 2,000 | 2.00 |
| Marine | 1863 | 300,000 | 3,600 | 1.20 |
| Market | 1862 | 281,456 | 6,996 | 2.42 |
| Mechanics' | 1855 | 435,000 | 6,494 | 1.49 |
| Mechanics' Banking Association | 1860 | 121,590 | 1,300 | 1.06 |
| Mechanics and Traders' | 1864 | 227,513 | 4,042 | 1.77 |
| Mercantile | 1854 | 118,050 | 2,691 | 2.27 |
| Merchants' | 1863 | 337,097 | 2,349 | .696 |
| Merchants' Exchange | 1863 | 149,964 | 2,798 | 1.86 |
| Metropolitan | 1863 | 570,000 | 19,170 | 3.36 |
| New York County | 1862 | 123,974 | 5,968 | 4.81 |
| New York Exchange | 1863 | 160,000 | 2,600 | 1.62 |
| Park | 1862 | 375,941 | 6,660 | 1.61 |
| Phoenix | 1861 | 147,230 | 1,659 | 1.12 |
| St. Nicholas | 1862 | 200,000 | 4,300 | 2.15 |
| Shoe and Leather | 1862 | 645,300 | 7,051 | 1.09 |
| Tradesmen's | 1854 | 300,000 | 5,000 | 1.66 |
| Union | 1862 | 241,174 | 1,400 | .58 |
| Totals | | 7,763,010 | 142,365 | 1.83 |

The statutes of the State of Wisconsin provide that a bank of issue, after eighty per cent. of its notes shall have been retired, may give notice for two years, in some newspaper of the county where it is established, that its circulating notes must be presented for redemption at the office

of the State comptroller within three years from the date of such first notice. After the expiration of that time the comptroller is authorized to surrender to the order of the bank any securities he may hold for the redemption of its notes.

From an examination of the official reports of the State superintendent, transmitted through the courtesy of the State comptroller, it is found that the greatest amount of circulation issued to two hundred and forty Wisconsin State banks was \$7,565,409, and that the amount remaining unredeemed is \$134,747; the proportion of outstanding or unredeemed notes being 1.78 per cent., only, of the amount issued.

The following table gives similar information as to the national banks which failed prior to the year 1870, from which it will be seen that the amount of circulation issued to them was \$1,554,400, the amount outstanding on November 1, 1875, \$21,653, and that the proportion of notes remaining unredeemed is only 1.39 per cent. of the total issue.

| Name and location of bank. | Receiver appointed— | Circulation issued. | Circulation outstanding. | Percentage unredeemed. |
|---|---------------------|---------------------|--------------------------|------------------------|
| First National Bank, Attica, N. Y. | Apr. 14, 1865 | \$44,000 | \$484 00 | 1.10 |
| Venango National Bank, Franklin, Pa. | May 1, 1866 | 85,000 | 621 50 | .73 |
| Merchants' National Bank, Washington, D. C. | May 8, 1866 | 180,000 | 2,316 00 | 1.28 |
| First National Bank, Medina, N. Y. | Mar. 13, 1867 | 40,000 | 468 25 | 1.17 |
| Tennessee National Bank, Memphis, Tenn. | Mar. 21, 1867 | 90,000 | 898 25 | .99 |
| First National Bank, Selma, Ala. | Apr. 30, 1867 | 85,000 | 1,013 25 | 1.19 |
| First National Bank, New Orleans, La. | May 20, 1867 | 180,000 | 2,804 50 | 1.55 |
| National Unadilla Bank, Unadilla, N. Y. | Aug. 29, 1867 | 100,000 | 940 50 | .94 |
| Farmers and Citizens' National Bank, Brooklyn, N. Y. | Sept. 6, 1867 | 253,900 | 2,679 75 | 1.05 |
| Croton National Bank, New York, N. Y. | Oct. 1, 1867 | 180,000 | 1,476 25 | .82 |
| First National Bank, Bethel, Conn. | Feb. 23, 1868 | 20,300 | 520 50 | 1.97 |
| First National Bank, Keokuk, Iowa. | Mar. 3, 1868 | 90,000 | 1,086 00 | 1.20 |
| National Bank, Vicksburg, Miss. | Apr. 24, 1868 | 25,500 | 481 25 | 1.88 |
| First National Bank, Rockford, Ill. | Mar. 15, 1869 | 45,000 | 1,042 00 | 2.31 |
| First National Bank of Nevada, Austin, Nev. | Oct. 14, 1869 | 129,700 | 4,823 50 | 3.71 |
| | | 1,554,400 | 21,653 50 | 1.39 |

INSOLVENT BANKS.

Since my last annual report receivers have been appointed for five national banks, as follows:

- Gibson County National Bank, Princeton, Indiana.
- First National Bank of Utah, Salt Lake City, Utah.
- Cook County National Bank, Chicago, Ill.
- First National Bank of Tiffin, Ohio.
- Charlottesville National Bank, Va.

During the year dividends have been declared as follows:

- Merchants' National Bank, Washington, D. C., 10 per cent.
- National Unadilla Bank, Unadilla, N. Y., $13\frac{1}{8}$ per cent; total, $45\frac{1}{8}$ per cent.
- Scandinavian National Bank, Chicago, 15 per cent; total, 40 per cent.
- Atlantic National Bank, New York, 15 per cent; total, 70 per cent.
- First National Bank, Washington, D. C., 10 per cent; total, 60 per cent.
- Merchants' National Bank, Petersburg, Va., 9 per cent; total, 24 per cent.
- First National Bank, Mansfield, Ohio, 10 per cent; total, 35 per cent.
- First National Bank, Norfolk, Va., 15 per cent; total, 35 per cent.
- First National Bank of Rockford, Ill., $16\frac{2}{3}$ per cent; total, $41\frac{1}{3}$ per cent.
- First National Bank of Carlisle, Pa., 15 per cent; total, 40 per cent.
- First National Bank of Topeka, Kans., 15 per cent; total, 45 per cent.
- Gibson County National Bank of Princeton, Ind., 40 per cent.
- First National Bank of Utah, Salt Lake City, Utah, 15 per cent.
- National Bank of the Commonwealth, City of New York, 20 per cent. to shareholders.
- First National Bank of Fort Smith, Ark., 13 per cent. to shareholders.

The affairs of the National Unadilla Bank, New York, of the First National Bank of Fort Smith, Ark., and of the First National Bank of

Rockford, Ill., have been finally closed; and it is expected that during the next year those of the Ocean National Bank of New York City, the First National Bank of New Orleans, the First and Merchants' National Banks of Petersburg, Va., the First National Bank of Washington, D. C., the Gibson County National Bank of Princeton, Ind., and of the Wallkill National Bank of Middletown, N. Y., will be finally closed.

Many of the claims against the Eighth National Bank of New York City have, during the past year, been assumed and liquidated by the stockholders of the bank in their individual capacity; and these liquidated claims have by them been turned over to this Office, in lieu of the payment of assessments, amounting to fifty-five per cent., made upon them as stockholders on account of such claims. The uncollected assets of the bank have also been sold by the receiver to the representative of the stockholders, under the order of the United States district court. On other claims against the association, for small amounts remaining outstanding, dividends have been declared in full. The creditors of the National Bank of the Commonwealth of New York City have been paid in full, and dividends amounting to twenty per cent. have, during the last year, been declared in favor of its shareholders. Dividends amounting to thirteen per cent. have also been declared in favor of the shareholders of the First National Bank of Fort Smith, Ark.

On account of a deficiency of assets, assessments have been directed to be made, under section 5151 of the Revised Statutes, upon the shareholders of the following-named banks: First National Bank, New Orleans; Crescent City National Bank, New Orleans; New Orleans National Banking Association; Atlantic National Bank, of New York City; Wallkill National Bank, Middletown, N. Y.; First National Bank, Washington, D. C.; First National Bank, Norfolk, Va.; First National Bank, Anderson, Ind., and the Scandinavian National Bank of Chicago, Ill.; and suits have been directed to be brought against their delinquent shareholders for the enforcement of their liability under the section named.

It is impossible to prevent delays in liquidating the affairs of insolvent banks when the stockholders of such institutions resist by litigation the enforcement of the personal-liability clause of the national-bank act. Every effort will in such cases be made to close up the affairs of the banks with the least possible expense to creditors and shareholders.

SECURITY OF CIRCULATING NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1875, to secure the redemption of the circulating notes of national-banks:

| Class of bonds. | Authorizing act. | Rate of interest. | Amount. |
|---|---|-------------------|---------------|
| Loan of February, 1861, (81's) | February 8, 1861 | 6 per cent. | \$3, 675, 000 |
| Loan of July and August, 1861, (81's) ... | July 17 and August 5, 1861 | do | 51, 059, 350 |
| Loan of 1863, (81's) | March 3, 1863 | do | 28, 046, 700 |
| Five-twenties of March, 1864 | March 3, 1864 | do | 179, 000 |
| Five-twenties of June, 1864 | June 30, 1864 | do | 4, 656, 200 |
| Five-twenties of 1865 | March 3, 1865 | do | 8, 272, 700 |
| Consols of 1865 | do | do | 6, 536, 650 |
| Consols of 1867 | do | do | 10, 282, 100 |
| Consols of 1868 | do | do | 2, 981, 000 |
| Ten-forties of 1864 | March 3, 1864 | 5 per cent. | 97, 974, 150 |
| Funded loan of 1881 | July 14, 1870, and January 20, 1871 | do | 141, 073, 050 |
| Pacific Railway bonds | July 1, 1862, and July 2, 1864 | 6 per cent. | 12, 814, 512 |
| Total ..... | ..... | ..... | 367, 549, 412 |

LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

These securities consist of \$128,503,212 of six per cent., and \$239,046,200 of five per cent. bonds. The amount of six per cent. bonds now held is \$17,478,438 less than on November 1, 1874, and the five per cent. bonds have also been reduced \$393,900 during the same period.

Since October 1, 1870, there has been an increase of five per cent. bonds, amounting to \$143,103,650, and a decrease of six per cent. bonds of \$118,383,088. Since October, 1865, the increase in five per cent. bonds has been \$162,193,600, and the decrease of six per cent. bonds \$147,747,338.

CLASSIFICATION OF STOCKS AND BONDS.

Below is a statement of the aggregate amounts of the various kinds of bonds, stocks, and mortgages, and the amount of real estate owned by the national banks of the United States on the 30th day of June, 1875:

| | | |
|--|----------------|------------------|
| United States bonds, par value..... | | \$402,028,100 00 |
| Stocks and bonds of States..... | \$3,105,143 56 | |
| Stocks and bonds of cities..... | 8,074,630 77 | |
| Stocks and bonds of corporations..... | 15,067,623 29 | |
| Bonds of counties and towns..... | 2,848,595 84 | |
| Bonds and mortgages, on real estate..... | 2,914,322 72 | |
| | | 32,010,316 18 |
| Real estate owned, including banking-house property..... | | 37,956,241 37 |
| Total..... | | 471,994,657 55 |

The following table exhibits, for October 1, of this year, the amount of reserve required to be held by the national banks under the act of June 20, 1874, (which repealed the requirement of reserve upon circulation;) the amount which would, at the same date, have been required by the previous law; the amount then actually held, classified so as to show the proportions in bank and with reserve and redeeming agents; and the amount of legal-tender reserve released under the operation of the act named.

| Location of banks. | Total reserve required. | | Reserve held. | Legal-tender reserve required. | | | | Legal tender reserve released by act of June 20, 1874. | Classification of reserve held. | | |
|-----------------------------|-------------------------|--------------------|---------------|--------------------------------|------------------|-----------|--------------------|--|---------------------------------|---------------------|------------------|
| | Act of June 20, 1874 | National-bank act. | | Act of June 20, 1874. | | | National-bank act. | | Specie. | Other lawful money. | Due from agents. |
| | | | | In bank. | In the Treasury. | Total. | | | | | |
| | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. | Millions. |
| States and Territories..... | \$45.9 | \$80.3 | \$99.7 | \$13.7 | \$11.6 | \$25.3 | \$32.3 | \$7.0 | \$1.2 | \$45.3 | \$53.2 |
| New York City..... | 50.6 | 55.1 | 60.5 | 49.5 | 1.1 | 50.6 | 55.1 | 4.5 | 5.0 | 55.5 | ..... |
| Other reserve cities..... | 55.1 | 72.2 | 73.8 | 25.7 | 3.6 | 29.3 | 36.1 | 6.8 | 0.8 | 40.7 | 32.3 |
| Totals..... | 151.6 | 207.6 | 234.0 | 88.9 | 16.3 | 105.2 | 123.5 | 18.3 | 7.0 | 141.5 | 85.5 |

An examination of the table shows that the national banks held on October 1, 1875, \$26,400,000 more of reserve than would have been required prior to the act of June 20, 1874, and \$82,400,000 more than is required under that act. The amount of cash-reserve held was \$148,500,000, which sum exceeds by \$25,000,000 the amount required prior to June 20, 1874, and is \$43,300,000 greater than that required under the present act.

The following tables exhibit the amount of circulation and of net deposits, together with the reserve held by the national banks, at three periods in each year, from 1870 to the present time:

REPORT OF THE COMPTROLLER OF THE CURRENCY. LIII

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

| Dates. | Number of banks. | Liabilities. | | | Reserve req. red. | Reserve held. | Ratio of reserve. | Classification of reserve. | | |
|-------------------------|------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|----------------------------|---------------------|------------------|
| | | Circulation. | Net deposits. | Total. | | | | Specie. | Other lawful money. | Due from agents. |
| | | <i>Millions</i> | <i>Millions</i> | <i>Millions</i> | <i>Millions</i> | <i>Millions</i> | <i>Percent</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 | \$3.3 | \$39.0 | \$50.1 |
| June 9, 1870..... | 1,396 | 188.7 | 219.1 | 407.8 | 61.2 | 92.0 | 22.6 | 2.9 | 40.1 | 49.0 |
| October 8, 1870..... | 1,400 | 189.8 | 216.2 | 406.0 | 60.9 | 84.8 | 20.9 | 2.4 | 37.3 | 44.1 |
| April 25, 1871..... | 1,482 | 202.8 | 235.8 | 438.6 | 65.8 | 98.7 | 22.6 | 2.5 | 40.5 | 55.7 |
| June 10, 1871..... | 1,497 | 204.2 | 241.1 | 445.3 | 66.8 | 101.7 | 22.8 | 2.0 | 40.4 | 59.3 |
| October 2, 1871..... | 1,537 | 210.2 | 257.4 | 467.6 | 70.1 | 98.9 | 21.2 | 1.8 | 41.5 | 55.6 |
| April 19, 1872..... | 1,616 | 220.1 | 267.3 | 487.4 | 73.1 | 98.0 | 20.2 | 2.6 | 43.2 | 52.2 |
| June 10, 1872..... | 1,626 | 222.0 | 268.8 | 490.8 | 73.6 | 101.8 | 20.7 | 1.9 | 42.1 | 57.8 |
| October 3, 1872..... | 1,689 | 227.3 | 282.1 | 509.4 | 76.4 | 97.8 | 19.2 | 2.0 | 43.3 | 52.5 |
| April 25, 1873..... | 1,732 | 231.9 | 290.7 | 522.6 | 78.4 | 105.7 | 20.2 | 1.6 | 45.1 | 59.0 |
| June 13, 1873..... | 1,737 | 232.8 | 294.9 | 527.7 | 79.2 | 108.9 | 20.6 | 1.7 | 44.9 | 62.3 |
| September 12, 1873..... | 1,747 | 233.1 | 303.8 | 536.9 | 80.6 | 110.5 | 20.6 | 2.1 | 44.5 | 63.9 |
| May 1, 1874..... | 1,751 | 235.8 | 286.2 | 522.0 | 78.4 | 112.6 | 21.6 | 2.4 | 50.1 | 60.1 |
| June 26, 1874..... | 1,755 | 235.4 | 287.4 | 522.8 | 78.5 | 111.5 | 21.3 | 2.2 | 47.3 | 62.0 |
| October 2, 1874..... | 1,774 | 234.1 | 293.4 | 527.5 | 79.2 | 100.6 | 19.1 | 2.4 | 45.5 | 52.7 |
| May 1, 1875..... | 1,815 | 231.5 | 305.2 | 536.7 | 80.5 | 100.7 | 18.8 | 1.5 | 47.1 | 52.1 |
| June 30, 1875..... | 1,845 | 229.8 | 311.5 | 541.3 | 81.2 | 105.2 | 19.4 | 1.6 | 45.2 | 58.4 |
| October 1, 1875..... | 1,851 | 230.7 | 306.7 | 537.4 | 80.7 | 100.1 | 18.6 | 1.6 | 45.2 | 53.3 |

NEW YORK CITY.

| | | <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>Million</i> |
|-------------------------|----|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|
| 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 | 47.3 | 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 | ..... |
| May 1, 1875..... | 48 | 21.0 | 197.5 | 218.5 | 54.6 | 57.8 | 26.6 | 6.7 | 51.1 | ..... |
| June 30, 1875..... | 43 | 19.2 | 218.4 | 237.6 | 59.4 | 76.6 | 32.2 | 13.7 | 62.9 | ..... |
| October 1, 1875..... | 48 | 18.3 | 202.3 | 220.6 | 55.1 | 60.5 | 27.4 | 5.0 | 55.5 | ..... |

OTHER RESERVE CITIES.

| | | <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..... | 164 | 69.3 | 156.4 | 225.7 | 56.4 | 70.9 | 31.4 | 8.2 | 39.4 | 23.3 |
| June 9, 1870..... | 162 | 69.0 | 163.1 | 232.1 | 59.3 | 75.3 | 31.8 | 5.4 | 44.3 | 25.6 |
| October 8, 1870..... | 161 | 69.1 | 147.6 | 216.7 | 54.2 | 63.7 | 29.4 | 3.0 | 33.5 | 22.2 |
| April 29, 1871..... | 171 | 71.6 | 179.6 | 251.2 | 62.8 | 79.1 | 31.5 | 3.9 | 45.8 | 29.4 |
| June 10, 1871..... | 172 | 72.5 | 189.9 | 262.4 | 65.6 | 83.1 | 31.7 | 2.8 | 47.2 | 33.1 |
| October 2, 1871..... | 176 | 74.6 | 188.1 | 262.7 | 65.7 | 75.3 | 28.7 | 1.5 | 42.6 | 31.2 |
| April 19, 1872..... | 176 | 76.6 | 183.9 | 260.5 | 65.1 | 71.4 | 27.4 | 5.1 | 36.4 | 29.9 |
| June 10, 1872..... | 176 | 76.8 | 198.1 | 274.9 | 68.7 | 79.1 | 28.8 | 2.8 | 42.6 | 33.7 |
| October 3, 1872..... | 180 | 78.1 | 179.6 | 257.7 | 64.4 | 66.8 | 25.9 | 1.9 | 36.7 | 28.2 |
| April 25, 1873..... | 181 | 78.2 | 196.0 | 274.2 | 68.6 | 72.4 | 26.4 | 2.2 | 40.4 | 29.8 |
| June 13, 1873..... | 182 | 78.2 | 210.5 | 288.7 | 72.2 | 80.8 | 28.0 | 2.7 | 43.2 | 34.9 |
| September 12, 1873..... | 181 | 77.8 | 197.5 | 275.3 | 68.8 | 71.8 | 26.1 | 3.2 | 36.3 | 32.3 |
| May 1, 1874..... | 179 | 77.3 | 210.9 | 288.2 | 72.1 | 84.2 | 29.2 | 5.1 | 45.4 | 33.7 |
| June 26, 1874..... | 180 | 76.9 | 219.1 | 296.0 | 74.0 | 87.4 | 29.5 | 4.5 | 47.4 | 35.5 |
| October 2, 1874..... | 182 | 73.1 | 218.5 | 293.1 | 73.3 | 76.0 | 25.9 | 4.5 | 40.4 | 31.1 |
| May 1, 1875..... | 183 | 70.8 | 217.9 | 288.7 | 72.2 | 72.0 | 25.0 | 2.4 | 41.1 | 28.5 |
| June 30, 1875..... | 183 | 69.1 | 225.5 | 294.6 | 73.7 | 78.0 | 26.4 | 3.7 | 43.0 | 31.3 |
| October 1, 1875..... | 188 | 69.4 | 222.9 | 292.3 | 73.1 | 74.5 | 25.5 | 1.5 | 40.7 | 32.3 |

LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

SUMMARY.

| Dates. | Number of banks. | Liabilities. | | | Reserve req'd. | Reserve held. | Ratio of reserve. | Classification of reserve. | | |
|-------------------------|------------------|-----------------|-----------------|----------|----------------|---------------|-------------------|----------------------------|---------------------|------------------|
| | | Classifi- tion. | Net de- posits. | Total. | | | | Specie. | Other lawful money. | Due from agents. |
| | | Millions | Millions | Millions | Millions | Millions | Per cent. | Millions | Millions | Millions |
| March 24, 1870..... | 1, 615 | \$292.5 | \$558.6 | \$851.1 | \$172.3 | \$235.5 | 27.7 | \$36.0 | \$126.1 | \$73.4 |
| June 9, 1870..... | 1, 612 | 291.2 | 577.2 | 868.4 | 176.3 | 239.8 | 27.6 | 27.1 | 138.1 | 74.6 |
| October 8, 1870..... | 1, 615 | 291.8 | 523.5 | 815.3 | 163.8 | 203.4 | 24.9 | 14.5 | 122.6 | 66.3 |
| April 29, 1871..... | 1, 707 | 306.1 | 610.5 | 916.6 | 185.3 | 243.5 | 26.6 | 18.3 | 140.1 | 85.1 |
| June 10, 1871..... | 1, 723 | 307.8 | 641.9 | 949.7 | 192.9 | 261.4 | 27.5 | 16.2 | 152.8 | 92.4 |
| October 2, 1871..... | 1, 767 | 315.5 | 636.7 | 952.2 | 191.3 | 233.4 | 24.5 | 12.0 | 134.5 | 86.9 |
| April 19, 1872..... | 1, 843 | 325.3 | 623.2 | 948.5 | 188.4 | 222.9 | 23.5 | 19.6 | 121.2 | 82.1 |
| June 10, 1872..... | 1, 853 | 327.1 | 663.8 | 990.9 | 198.6 | 246.5 | 24.9 | 20.0 | 134.9 | 91.6 |
| October 3, 1872..... | 1, 919 | 333.5 | 619.8 | 953.3 | 187.4 | 209.9 | 22.1 | 10.2 | 119.0 | 80.7 |
| April 25, 1873..... | 1, 962 | 338.1 | 650.3 | 988.4 | 194.9 | 225.4 | 22.8 | 16.9 | 119.7 | 88.8 |
| June 13, 1873..... | 1, 968 | 338.8 | 691.9 | 1, 030.7 | 204.9 | 254.1 | 24.7 | 28.0 | 129.0 | 97.1 |
| September 12, 1873..... | 1, 976 | 339.1 | 673.3 | 1, 012.4 | 199.5 | 229.1 | 22.6 | 19.9 | 113.1 | 96.1 |
| May 1, 1874..... | 1, 978 | 340.3 | 704.7 | 1, 045.0 | 209.1 | 268.1 | 25.7 | 32.5 | 141.8 | 93.8 |
| June 26, 1874..... | 1, 983 | 338.5 | 713.0 | 1, 051.5 | 210.6 | 270.7 | 25.7 | 22.3 | 150.9 | 97.5 |
| October 2, 1874..... | 2, 004 | 332.5 | 716.5 | 1, 050.5 | 210.0 | 244.9 | 23.3 | 21.3 | 139.8 | 83.8 |
| May 1, 1875..... | 2, 046 | 323.3 | 720.6 | 1, 043.9 | 207.3 | 230.5 | 22.1 | 10.6 | 139.3 | 80.6 |
| June 30, 1875..... | 2, 076 | 318.1 | 755.4 | 1, 073.5 | 214.3 | 259.8 | 24.2 | 19.0 | 151.1 | 89.7 |
| October 1, 1875..... | 2, 087 | 318.4 | 731.9 | 1, 050.3 | 208.9 | 235.1 | 22.4 | 8.1 | 141.4 | 85.6 |

USURY.

An important decision has recently been made by the Supreme Court of the United States in the case of *The Farmers and Mechanics' National Bank of Buffalo vs. Dearing*, upon the subject of usury, in which the following points have been determined:

1. That when a national bank makes a loan at a usurious rate of interest it can recover only the amount actually loaned, all interest being forfeited.

2. That when a national bank has received payment of a usurious loan, the party paying such usury may, if he bring his action within two years from the date of the loan, recover from the bank twice the amount of all interest paid on such transaction.

3. That the penalties for usurious transactions or agreements made by national banks are restricted to those imposed by the Revised Statutes of the United States, which are paramount to the penalties prescribed for similar offenses by the laws of the several States and Territories.

The Comptroller is frequently solicited to bring suits, under the authority of section 5239 of the Revised Statutes, for the forfeiture of the rights, privileges and franchises of national banks, on account of usurious transactions. In a previous report this subject was referred to as follows:

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

the whole debt, and then, in addition, subject the same bank to a forfeiture of charter in a subsequent section, which is applicable to other violations of law. I am informed by gentlemen who participated in the framing of the present national-currency act that the forfeiture of twice the amount of interest was regarded as a sufficient penalty for such violations of law, and, at the same time, a sufficient protection to borrowers.

These statements are confirmed by the act of April 22, 1876, "An act to amend the usury laws of the District of Columbia," which provides "that if any person or corporation in this District shall contract to receive a greater rate of interest than ten per cent. upon any contract in writing, or six per cent. upon any verbal contract, such person or corporation shall forfeit the whole of said interest so contracted to be received, and shall be entitled only to recover the principal sum due to such person or corporation." It will be observed that the forfeiture of the interest is the only penalty prescribed by Congress, nearly six years after the passage of the national-currency act, for corporations and individuals in the District of Columbia.

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

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

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

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

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

COUNTERFEITS.

Since the passage of the act of June 20, 1874, \$219,336,440 of national-bank notes have been received, assorted, and counted in the Office of the Treasurer, a large proportion of which has also passed through the hands of experts in this Office. This amount nearly equals two-thirds of the present total national-bank circulation. The Treasurer informs me that in counting and assorting this large amount of currency only five hundred and twenty counterfeit notes of all denominations have been discovered; of which two hundred and five were twos, one hundred and thirty-eight fives, one hundred and twenty tens, fifty-two twenties, and five one-hundreds; amounting, in all, to \$3,840.*

The only well-executed counterfeits of national-bank notes of the denomination of five dollars, that have been discovered, are upon five of the national banks in Illinois, namely: The First and Traders' National Banks of Chicago, The First National Bank of Paxton, The First National Bank of Canton, and The First National Bank of Aurora. The amount of notes of this denomination which has been issued to the four banks first named is \$433,700, about three-fourths of which has been withdrawn from circulation. Circulars have recently been addressed to all of the national banks, and to the postmasters of the country, requesting the return to the Treasury of all genuine five-dollar notes of these banks coming into their possession; and it is expected that during the present year very nearly the whole of such issues will be retired. Experience has shown that the prompt retirement of the genuine notes of any denomination which has been successfully imitated is the most effectual means of preventing the circulation of their counterfeits. The Comptroller has also the satisfaction of stating that the Treasury detective force has recently captured the plate from which all of the counterfeit five-dollar notes before referred to have been printed, and no further issue of these spurious notes is apprehended.

It is believed, as stated in my former reports, that the large amount of engraver's work, both upon the faces and the backs of the national-bank notes, together with the similitude of the designs, has tended to prevent their being successfully counterfeited; and it seems certain that

* The following table, showing the number and amount of counterfeit notes of the Bank of England presented to that bank during various periods from 1806 to 1874, has been compiled from a statement presented in July last by the deputy governor of the bank to a select committee of the House of Commons, and printed in the London Bankers' Magazine for October, 1875:

| Period. | Total number and amount. | | | Average for each year. | | |
|-------------------------|--------------------------|----------|-----------|------------------------|----------|----------|
| | Notes. | Amounts. | | Notes. | Amounts. | |
| From 1806 to 1810 | 23,561 | £ 38,903 | \$189,321 | 4,712 | £7,781 | \$37,866 |
| From 1811 to 1820 | 200,149 | 260,949 | 1,269,908 | 20,015 | 26,095 | 126,991 |
| From 1821 to 1830 | 32,127 | 49,496 | 240,872 | 3,213 | 4,950 | 24,087 |
| From 1831 to 1839 | 2,841 | 10,528 | 51,235 | 316 | 1,170 | 5,694 |
| From 1840 to 1843 | 1,032 | 2,754 | 13,402 | 258 | 688 | 3,348 |
| From 1844 to 1850 | 1,734 | 7,632 | 37,141 | 248 | 1,090 | 5,304 |
| From 1851 to 1860 | 4,194 | 21,082 | 102,596 | 419 | 2,108 | 10,259 |
| From 1861 to 1870 | 1,585 | 5,697 | 27,724 | 158 | 570 | 2,772 |
| From 1871 to 1874 | 300 | 2,032 | 9,889 | 75 | 508 | 2,472 |
| Totals..... | 267,523 | 399,073 | 1,942,088 | 3,877 | 5,784 | 28,148 |

The amount of circulation of the Bank of England on November 3, 1875, was £37,905,215, or \$184,465,728.89. (London Economist, November 6, 1875.)

a new issue of national-bank notes, differing in design from that now in use, will have the effect to increase the number of counterfeits. The objection urged against the present design is that it prevents the fiber in the paper now used from being readily seen; and to meet this objection the Comptroller suggests that a more simple design be substituted for the large central vignette upon the backs of the notes, which can be done with but little expense, thus leaving the fiber of the paper more clearly visible.

BANK-NOTE PLATES.

The sundry civil appropriation bill, approved March 3, 1875, after making appropriations for paper and the expenses of printing the national-bank notes, and for expenses of engraving and printing the notes, bonds, and other securities of the United States, provides that "the above-named notes, currency, and other securities of the United States shall be executed with not less than three plate printings; and that the Secretary of the Treasury shall have executed one or two of such printings by such responsible, capable, and experienced bank-note companies or bank-note engravers as may contract for the same at the lowest cost to the government, and at prices not greater than those heretofore paid for the same class of work; no company or establishment executing more than one printing upon the same note or obligation, and the final printing and finishing to be executed in the Treasury Department."

Under this provision the Secretary of the Treasury, in the month of August last, decided to have the final printing of the national-bank notes (the printing of their faces) executed at the Bureau of Engraving and Printing of the Treasury Department; and, in order to accomplish this purpose, the material used in printing this portion of the notes, consisting of 6,168 face-plates, 4,565 rolls, and 4,730 dies, has been transferred from the custody of the Comptroller of the Currency, by whom they were held, as provided in section 5113 of the Revised Statutes, to that of the Secretary of the Treasury. In addition to the material mentioned, 831 back-plates, 172 rolls, and 98 dies were similarly transferred. Since then all notes issued have been printed upon the distinctive or special paper heretofore used in printing the legal-tender notes, and the words "Series of 1875," as also the signature of the present Treasurer of the United States, have been imprinted upon their face.

An examination of the plates, dies, bed-pieces and other material from which the national-bank circulation is printed, has been completed, in whole or in part, and a schedule of the same has been filed in this Office as required by section 5174 of the Revised Statutes. A large amount of material, also, which had been used in printing the notes of associations which are in liquidation, has been destroyed in the presence of three witnesses, appointed, respectively, by the Secretary of the Treasury, the Comptroller of the Currency, and by the bank-note companies who were at the time in possession of such material.

Other similar material, recently transferred to the custody of the Secretary, has also been destroyed in the presence of witnesses appointed by the Secretary and the Comptroller. The examination of this large amount of material and its transfer to Washington has occupied two months' time; and this, together with the alterations in the plates referred to, has caused considerable delay in furnishing to this Office unsigned circulating-notes for issue to the banks. It is expected that these alterations will be so far completed by the month of January next that circulating-notes will thereafter be delivered with the usual promptness.

STATE AND SAVINGS BANKS, AND TRUST AND LOAN COMPANIES.

As required by section three hundred and thirty-three of the Revised Statutes, the Comptroller presents herewith the condition of these monetary institutions, so far as obtained, for the year 1874-'75.

Savings-banks.

The returns received from the six New England States, and from New York and New Jersey, are, apparently, as complete and correct as the State authorities could make them. Those from California, compiled by the San Francisco Herald, also bear evidence of accuracy and completeness. From Pennsylvania only five savings-banks (four in Philadelphia and one in Pittsburgh) have furnished reports. The four Philadelphia banks report their aggregate assets at \$15,374,775; the Dollar Savings-Bank of Pittsburgh at \$4,140,137. Maryland returns six savings-banks—five in Baltimore, having assets of \$18,933,448, and one in Frederick, with assets of \$113,570. Minnesota returns three; aggregate assets, \$119,163. Indiana, which reported six savings-banks on January 1, 1874, will not furnish returns for the present year until January next.

In the tabular statements of several of the States it will be observed that certain amounts have been added for the purpose of balancing. These forced balances, made in this Office, will be found in the item of "other investments" when the total resources fall short, and in "other liabilities" when the deficit is on the credit side of the account. An instance of this kind occurs in the savings-bank statement for Massachusetts, and the missing sum of \$593,285 in the aggregate resources has been added to "other investments." Last year it was found necessary to add \$902,790 to "other liabilities" in order to balance the statement. The State commissioner of savings-banks furnishes no correction or explanation of these apparent errors in the "aggregates" which he supplies; and it has been found utterly impossible to derive any satisfactory explanation from the reports of the individual banks embraced in his last annual report. His suggestion, in this last report, that "the banks be required to furnish a statement of their condition, in the form of a *trial-balance* of their accounts," intimates plainly that the primary fault is in the law of the State, which does not require sufficiently explicit returns to be made by the banks.

The item of "expenses" in the tables is extremely defective, many of the returns giving none whatever; and in a considerable number of the reports, United States bonds are not distinguished from other bonds and stocks, nor is the separation of the amount of "loans on real estate" from that of "loans on personal and collateral security" always observed.

The present year furnishes savings-banks reports (complete and partial) from twelve States, ten of which appeared in my last annual report. Returns from three other States are now given for the first time, while from one that was reported by me last year no returns have been received. A comparison of the aggregates for the purpose of exhibiting their differences would therefore be useless; but the six New England States, together with New York, New Jersey, and California, admit of instructive comparison.

Their principal items stand thus:*

| States. | Aggregate deposits. | | Number of depositors. | | Average to each. | |
|------------------|---------------------|---------------|-----------------------|-----------|------------------|-----------|
| | 1873-'74. | 1874-'75. | 1873-'74. | 1874-'75. | 1873-'74. | 1874-'75. |
| New England..... | \$381,207,058 | \$405,838,925 | 1,179,484 | 1,223,441 | \$323 19 | \$331 72 |
| New York..... | 285,520,085 | 303,935,649 | 839,472 | 872,498 | 340 12 | 348 35 |
| New Jersey..... | 29,629,588 | 30,954,877 | 89,715 | 93,800 | 330 23 | 330 00 |
| California..... | 67,691,097 | 72,569,103 | 77,910 | 91,993 | 807 76 | 789 36 |

State banks.

In the tables of the appendix, banking institutions having capital stock, though calling themselves savings-banks, are included with State banks; and in several cases where but one true savings-bank is found in the report of a State, it, also, has been combined with the banks of discount and deposit of that State, to avoid the necessity of additional tables.

The tables representing this class of banks are compiled from the returns of 551 institutions, situated in twenty-four States and the District of Columbia; none having been received from the Territories. Their aggregate loans and discounts are \$176,308,949, and their investments in bonds and stocks amount to \$24,012,934. Of this last amount the item of "investments in United States bonds" is, for the reasons stated, inaccurate, and considerably below the true figures. The items of "other investments," "undivided profits," and "surplus," though correct in the aggregate cannot be relied upon individually. The total resources are stated to be \$272,338,996. In a few unimportant instances only has it been necessary to force a balance in the tables.

The statement of the banks of Ohio, here given, was furnished by its Secretary of State. The amounts are apparently averages, returned to the auditors of eighty-eight counties for purposes of State taxation. They are without dates, but were collected in the months of September and October of this year. The number of banks assigned to Ohio is therefore an estimate only, and it has been found necessary to add the sum of \$720,651 to "liabilities" in the statement, in order to balance it.

The report of the nine banks in Chicago is taken from the *Inter-Ocean*. There were no others obtainable from the State of Illinois.

West Virginia making returns of ten banks; Maryland, sixteen; Ohio, one hundred and five (estimated); New Orleans, five; Arkansas, one; and Texas, five; are now given for the first time. Missouri, which was returned last year, could not be obtained for the present report.

Trust and loan companies.

Reports from thirty-five of these institutions, situated in New York, Massachusetts, Connecticut, Rhode Island, and Philadelphia, have been obtained, and are separately tabulated in the appendix.

The aggregate capital of these is \$21,854,020; their deposits, \$85,025,371; loans, \$65,900,174; investments in bonds, stocks, and mort-

* From official reports made to Parliament it is found that the amount due to depositors (including accrued interest) by the old savings-banks, and the post-office savings-banks of the United Kingdom of Great Britain and Ireland, was, at the close of the year 1874, \$314,495,807. The number of open accounts was 3,132,293, making an average of \$100.40 *per capita*. This shows a vast difference in the average of each depositor as compared with those of this country; but there is probably a great difference, also, in the character of the deposits. Those of Great Britain are, in the main, actual savings, while great numbers of the American savings-banks do a considerable amount of commercial business.

gages, of all kinds, \$39,409,904; cash and cash items, \$9,019,016; and their total resources are \$122,890,175. Several of these companies state that they hold very large values, amounting to many millions, in trust, which are not the property of the companies, and are not, therefore, returned by them as deposits proper. The reports of the trust companies for New York, Massachusetts, Connecticut, and Rhode Island are furnished by their respective State superintendents of banking institutions. Those of Philadelphia were obtained by direct applications made to their proper officers, who cordially and promptly responded to the requests of this Office, although they expressed doubt whether they could be properly classed as banking institutions.

Explanatory.

Early in this year, at the time thought most appropriate for obtaining the latest reports, the Comptroller addressed letters to the governors, and to the bank superintendents of all the States having such an officer, asking for returns of the banking institutions of their respective States. The only available reports which have been received in answer to these applications will be found in the appendix. During the summer and autumn he again applied for the required information to the officers of nearly one hundred and fifty banking companies in the States from which no authentic reports had been received.

The Comptroller takes pleasure in acknowledging the courtesy of a large number of these gentlemen; but when the results of all these inquiries are examined, it will be seen how neglectful are the constituted authorities in respect to the monetary institutions of their respective States.

The returns of 1,260 of the State banks, trust companies, and savings-banks in the United States show more than eleven hundred millions of dollars of deposits; seven hundred and seventy-five millions of loans and discounts; ninety-one millions of capital stock; sixty-nine millions of surplus funds and undivided profits, and a grand total of nearly thirteen hundred millions of resources, balanced by an equal amount of liabilities. How much beyond these sums remains unreported to this Office must be left to the estimates or conjectures of experts in finance.

To understand the difficulties encountered by the Comptroller in collecting the statistics of the banks under consideration, it is sufficient only to instance the fact that many of the States do not, by law, require these institutions to report their condition to any of the State authorities. To his inquiries, several of the governors replied, "We have no such information;" and others added, "and we don't know where it is to be had." Some of the States require returns of those items only which they subject to taxation for State purposes, which are generally the capital stock and deposits of the banks; and even where full returns are required, they are usually averages for periods that vary in length and terminal dates.

Among the States from which either no reports were received, or such, only, as could not be utilized, are the great States of Illinois, Ohio, Virginia, Louisiana, Missouri, and many others. Of the thirty-seven States in the Union, the Comptroller has been able to obtain reports of banks of discount and deposit from twenty-four only, and of the ten Territories, returns have been received from the District of Columbia alone. Many of these reports are manifestly defective. He has also obtained reports of savings-banks from but twelve States and parts of States, and of trust and loan companies from four States and one city.

One other source of information, which supplies some of the deficiencies mentioned, is found in the returns made to the Commissioner of Internal Revenue for purposes of taxation. From the reports obtained by the Comptroller and from these returns the following table has been prepared, showing the number of State and savings banks and of trust companies, and the amount of their deposits at various dates in 1874-'75, together with the number of banks and private bankers, and their average deposits for June, 1873, and May, 1875, as returned to the Commissioner. The table also shows the average amount of capital in May, 1875, and the taxable capital and deposits for the six months ending May 31, 1875, as reported to him. The total average deposits for November, 1873, is also given in a note.

| States and Territories. | From reports obtained by the Comptroller at various dates in 1875. | | From returns made to the Commissioner of Internal Revenue. | | | | |
|-------------------------|--|---------------|--|-------------------|------------------|---------------------------------|-------------------------------|
| | Banks. | Deposits. | June, 1873. | May, 1875. | | Six months ending May 31, 1875. | |
| | | | Average deposits. | Average deposits. | Average capital. | Banks and bankers. | Taxable capital and deposits. |
| Alabama | | | \$1,667,219 | \$1,800,847 | \$955,000 | 22 | \$2,864,640 |
| Arkansas | 1 | \$78,246 | 316,338 | 184,804 | 175,275 | 15 | 369,408 |
| California | 25 | 72,569,103 | 66,186,456 | 99,640,319 | 19,941,282 | 112 | 80,500,652 |
| Colorado | | | 305,922 | 914,054 | 165,145 | 28 | 1,210,992 |
| Connecticut | 100 | 78,519,318 | 66,124,918 | 77,467,290 | 2,399,010 | 106 | 22,321,012 |
| Dakota | | | 67,628 | 96,650 | 11,000 | 8 | 129,152 |
| Delaware | 2 | 252,479 | 1,543,785 | 1,385,129 | 470,562 | 9 | 1,274,000 |
| Dist. of Columbia | 5 | 1,024,001 | 8,666,579 | 3,814,703 | 495,456 | 16 | 2,992,000 |
| Florida | | | 154,277 | 237,265 | 42,000 | 9 | 254,400 |
| Georgia | | | 3,204,509 | 3,965,978 | 4,104,257 | 69 | 9,170,928 |
| Idaho | | | 16,854 | 56,853 | 102,000 | 4 | 148,000 |
| Illinois | 9 | 9,602,165 | 33,544,797 | 35,629,942 | 10,163,398 | 329 | 36,125,944 |
| Indiana | 9 | 751,324 | 10,968,885 | 12,161,278 | 5,402,258 | 143 | 14,671,704 |
| Iowa | 40 | 3,757,338 | 6,446,114 | 11,957,458 | 3,330,976 | 210 | 11,501,548 |
| Kansas | 19 | 966,110 | 2,935,323 | 2,253,757 | 1,344,131 | 93 | 3,853,484 |
| Kentucky | | | 12,688,650 | 12,200,901 | 9,709,965 | 93 | 25,720,252 |
| Louisiana | 5 | 6,149,202 | 7,370,620 | 7,723,296 | 4,039,720 | 27 | 10,028,648 |
| Maine | 61 | 29,718,430 | 27,253,684 | 29,697,569 | 2,140,138 | 66 | 4,327,220 |
| Maryland | 23 | 22,567,308 | 21,567,758 | 24,260,491 | 4,447,838 | 58 | 12,155,636 |
| Massachusetts | 184 | 224,376,429 | 200,663,465 | 238,238,794 | 3,974,342 | 243 | 15,077,532 |
| Michigan | 26 | 7,408,055 | 11,004,407 | 10,547,674 | 3,159,048 | 151 | 13,874,364 |
| Minnesota | 11 | 944,264 | 1,675,182 | 1,872,648 | 1,091,111 | 57 | 2,819,160 |
| Mississippi | | | 1,473,019 | 1,261,665 | 808,919 | 22 | 2,285,364 |
| Missouri | | | 35,720,025 | 35,723,844 | 9,226,683 | 210 | 48,192,328 |
| Montana | | | 68,835 | 80,201 | 76,750 | 4 | 174,800 |
| Nebraska | | | 946,368 | 1,060,736 | 321,719 | 32 | 1,316,888 |
| Nevada | | | 1,178,148 | 2,086,974 | 195,980 | 12 | 2,587,480 |
| New Hampshire | 69 | 30,227,492 | 29,037,827 | 23,558,567 | 749,014 | 67 | 4,883,144 |
| New Jersey | 52 | 35,077,089 | 35,203,844 | 34,408,873 | 1,827,170 | 70 | 15,274,688 |
| New Mexico | | | | 16,841 | | 3 | 23,752 |
| New York | 253 | 416,106,226 | 425,847,438 | 440,775,402 | 64,823,359 | 848 | 219,554,096 |
| North Carolina | | | 1,505,944 | 1,552,466 | 621,408 | 19 | 2,246,020 |
| Ohio | 105 | 21,535,202 | 36,623,163 | 39,988,035 | 7,687,538 | 300 | 40,053,768 |
| Oregon | | | 784,356 | 1,236,848 | 490,455 | 8 | 1,674,000 |
| Pennsylvania | 133 | 66,222,831 | 102,957,949 | 96,717,293 | 21,537,699 | 485 | 105,322,116 |
| Rhode Island | 53 | 52,244,723 | 41,904,469 | 53,127,962 | 3,939,263 | 60 | 21,819,528 |
| South Carolina | | | 1,171,628 | 1,224,076 | 1,069,550 | 17 | 2,494,776 |
| Tennessee | | | 3,127,673 | 2,916,792 | 875,147 | 26 | 3,869,016 |
| Texas | 5 | 436,632 | 2,869,837 | 4,153,293 | 2,947,182 | 95 | 7,233,372 |
| Utah | | | 493,224 | 517,819 | 60,000 | 7 | 677,020 |
| Vermont | 18 | 7,594,732 | 4,865,998 | 10,007,254 | 90,000 | 20 | 2,197,792 |
| Virginia | 19 | 3,057,798 | 8,088,175 | 7,248,461 | 2,869,524 | 80 | 10,247,228 |
| Washington | | | 123,956 | 157,612 | 114,946 | 4 | 334,000 |
| West Virginia | 10 | 1,946,715 | 2,290,556 | 3,113,178 | 745,783 | 22 | 4,062,876 |
| Wisconsin | 23 | 6,909,215 | 8,386,392 | 8,929,797 | 1,563,597 | 93 | 12,259,940 |
| Wyoming | | | 42,371 | 43,154 | 10,500 | 3 | 98,408 |
| Totals | 1,260 | 1,100,042,436 | 1,229,094,594 | 1,346,014,813 | 200,316,098 | 4,375 | 780,494,076 |

NOTE.—The amount of the average deposits for the month of November, 1873, as reported to the Commissioner of Internal Revenue, was \$1,160,861,826.

This table affords all the additional information at the command of this Office in reference to the number, deposits, and capital of State banks and private bankers of the country.

Three hundred and twenty-nine banks and bankers in Illinois return to the Commissioner \$35,629,942 of deposits, two hundred and ten in Missouri, \$35,723,844, and ninety-three in Kentucky, \$12,200,901; from none of which could returns be obtained from any State officials. The savings-banks of California, twenty-five in number, hold \$72,509,103 of deposits, while eighty-seven other institutions and private bankers return to the Commissioner \$99,640,319; indicating that the total amount of deposits in California, outside of the national banks and the savings-banks, is but \$27,131,206. By a similar comparison it will be found that five hundred and ninety-five private bankers in the State of New York held but \$24,669,176 of deposits, while two hundred and fifty-three State and savings-banks and trust companies held \$416,106,226. Other comparative results of corresponding character may be deduced from the table.

Unfortunately for a useful comparison of summaries, the Commissioner's report embraces the returns of private bankers and brokers, and does not distinguish them, in numbers or amounts, from the incorporated or legally-authorized banks to which the Comptroller's inquiries are restricted.

The total number of banks and private bankers reporting to his Office is 4,375, while the number of banks represented in the reports obtained by this Office number but 1,260; the Commissioner's summary of the deposits held in May, 1875, is put at \$1,346,000,000, while the aggregate reported to the Comptroller for various dates in 1874-'75 is \$1,100,000,000—the number of the banks and bankers in one statement exceeding by 3,115 that of the banks, trust companies, and savings-banks in the other, while their deposits are but \$246,000,000 greater in amount.

Information in regard to these institutions, approximating to accuracy and completeness, can be obtained only through improved State legislation. Much that is promising of good results has already been done by exciting attention and endeavor in this direction. Appropriate bills were reported last winter in the legislatures of Illinois and Virginia, but were not passed. In these States, and elsewhere, the subject is undergoing what may be regarded as preliminary consideration. In several of the States, laws more or less effective are now in operation; and it is deserving of notice that New York has enacted a law with respect to her savings-banks far more exacting and restrictive than are the legal restrictions imposed upon the national banks; thus conforming to a provision in the State constitution which was recently ratified by popular vote. It is a truth, not universally recognized, that concealment is not among the vested rights of chartered money corporations; but it is safe to say that the soundest of them regard publicity of their affairs to be a measure of safety to themselves and a duty to the public.

AMENDMENTS.

The following amendments of the national-bank act are recommended.

1. An amendment authorizing the Comptroller to appoint receivers of national banks, whether transacting business or in liquidation, when insolvency shall become evident from the protest of drafts or of checks drawn upon such associations, or otherwise, if, after due examination,

it shall appear that the assets are insufficient for the liquidation of existing indebtedness.

2. Authorizing the appointment of a receiver when the charter of a bank shall be determined and adjudged forfeited by a United States court before which suit is brought, as provided in section 5239 of the Revised Statutes.

3. Providing that after full payment shall have been made of all the debts of an association, an agent may be appointed by the shareholders of the bank, for the purpose of liquidating its affairs; and thereupon discharging the Comptroller and receiver, by virtue of such legislation, from all further responsibilities.

4. For the investment of the funds of insolvent banks, on deposit with the Treasurer, in interest-bearing securities of the United States, when dividends are delayed by reason of protracted litigation.

5. Providing that if any shareholder or shareholders of banks, whose capital stock is impaired, shall refuse, after three months' notice, to pay his or their assessments, as provided in section 5205 of the Revised Statutes, a sufficient amount of the capital stock of such delinquent shareholder or shareholders shall be sold to make good the deficiency.

6. An amendment of section 5200 of the Revised Statutes extending the limit of liability of any association, person, company, or firm, for money borrowed, from one-tenth of the capital paid in, to fifteen per cent. of capital and surplus for banks located in the reserve cities, and to one-tenth of capital and surplus for other banks.

7. Prohibiting the deposit of more than ten 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.

8. 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 there shall be produced by the owner of such deposit a receipt in which the liability of the bank shall be distinctly stated.

9. The repeal of the two-cent stamp-tax upon bank-checks.

10. Requiring the word "counterfeit," or "altered," or "illegal," to be stamped on all counterfeit or unauthorized issues.

11. The repeal of that portion of section 4 of the act of June 17, 1870, which provides for the organization of savings-banks in the District of Columbia.

Many of these proposed amendments were incorporated into a bill reported from the Committee on Banking and Currency during the last session of Congress, but no final action was reached upon them.

SYNOPSIS OF SUPREME COURT DECISIONS.

The following synopsis of the decisions of the Supreme Court of the United States relative to national banks (3d to 21st Wallace, inclusive) has been prepared at the request of the Comptroller by Hon. Charles Case, late receiver of the First National Bank of New Orleans, now of this city.

ABATEMENT.

An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*National Bank of Selma vs. Colby*, 21 Wallace, 609.)

ACTIONS.

- I. A national bank may be sued in proper State court. (*Bank of Bethel vs. Pahquogue Bank*, 14 Wall., 383, p. 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.) Receivers may also sue in United States courts. (*Ibid.*, pp. 506-7.)

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

ACTIONS—Continued.

- III. When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- IV. But if contribution only is sought the proceedings should be in equity joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.)
- V. In such equity suit a decree *interlocutory* may be entered for the per centum ordered, and the case may stand over for the further action of the court if necessary until the whole personal liability is exhausted. (*Ibid.*, p. 505.)
- VI. In such equity suit it is no defense that shareholders not within the jurisdiction are not joined. (*Ibid.*, p. 506.)
- VII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6. See also "COMPTROLLER," III, "DEBTORS," I.)
- VIII. When a creditor attaches the property of an insolvent national bank he cannot hold such property against the claim of a receiver appointed after the attachment-suit was commenced. Such creditor must share *pro rata* with all others. (*National Bank of Selma vs. Colby*, 21 Wall., 609.)

ATTORNEYS.

Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy vs. Gibson*, 8 Wall., p. 504.)

BY-LAWS.

A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard vs. National Bank, &c.*, 18 Wall., 589.) See also case of *Bank vs. Lanier*, 11 Wall., 369, cited under "LOANS ON SHARES," *post*.

CHECKS.

- I. Holder of check on a national bank cannot sue the bank for refusing payment in the absence of proof that it was accepted by the bank. (*National Bank of Republic vs. Millard*, 10 Wall., p. 152.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, *per Davis, J.*, p. 155.)
- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on a count for "*money had and received.*" (*Ibid.*, pp. 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor, do not vary the rule. (*Ibid.*, pp. 155-6.)

COMPTROLLER.

- I. Comptroller must decide *when and for what amount* the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505.)
- III. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Ibid.*, p. 505.)
- V. Comptroller appoints the receiver, and therefore can remove him. (*Ibid.*, p. 505.)
- VI. Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrill*, 11 Wall., p. 199.)

CURRENCY ACT.

- I. "The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, to create a market for the Government loans." (*Per Strong, Justice*, in *Tiffany vs. Missouri*, 18 Wall., p. 413.)

DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, Receiver, &c.*, vs. *Baker & Co.*, 20 Wall., p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of Comptroller. (*Bank vs. Kennedy*, 17 Wall., p. 19.)

INTEREST.

- I. Under section 30 act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a lesser rate. (*Tiffany vs. National Bank of Missouri*, 18 Wall., p. 409.)
[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent. *Held*, legal.]
- II. *Held*, also, that as the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

JUDGMENTS.

- I. A judgment against a national bank in the hands of a receiver upon a claim only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383. *Clifford, J.*, p. 402.)

LOANS ON SHARES.

- I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. *Bank, &c., vs. Lanier*, 11 Wall., p. 369.)
- II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)
- III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369. See also *Bullard vs. Bank*, 18 Wall., p. 520; and "BY-LAWS," *supra*.)

RECEIVERS.

- I. Receiver of a national bank is the instrument of the Comptroller and may be removed by him. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank, *for his use*. (*Ibid.*, p. 506.)
- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
- IV. Receiver of a national bank represents such bank and its creditors, *but he in no sense represents the United States Government*, and cannot subject the Government to the jurisdiction of any court. (*Case vs. Terrill*, 11 Wall., p. 199.)
- V. Decision of a receiver rejecting a claim against his bank is not final. Claimant may still sue. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383.)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller" means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J.*, in *Bank vs. Kennedy*, 17 Wall., pp. 22-3.)

SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier*, 11 Wall., p. 369.)
- II. Shares, *quasi*, negotiable. (*Ibid.*, p. 369.)

SHARES, TAXATION OF.

- I. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Fan Allen vs. Assessors*, 3 Wall., p. 573.) (*Chase, Chief-Justice*, and other judges dissented.)
- II. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- III. A certain statute of New York which taxed *shares* of national-bank stock declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national-banks shall be taxed only as *shares* of State banks are. (*Ibid.*, p. 573.)
The ruling as to taxing shares of stock re-affirmed in *Bradley vs. People*, 4 Wall., and *National Bank vs. Commonwealth*, Wall., p. 353.*

* See also 4 Wall., 244, and 19 Wall., 490.

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SHARES, TAXATION OF—Continued.

- In last case, *held* that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax-law virtually taxed "shares of moneyed corporations," &c.
- IV. Shares of stock in national banks are personal property, and, though in one sense incorporeal, the law which created them could separate them from the person of their owner for taxation, and give them a *situs* of their own.—(*Tappan, Collector, vs. Bank, 19 Wall., p. 490.*)
- V. Sec. 41 did thus separate them, and give them a *situs* of their own. (*Ibid., p. 490.*)
- VI. This provision of the national-currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid., p. 490.*)

APPENDIX.

Special attention is called to the carefully-prepared tables contained in the report and the appendix, showing the number of banks organized and closed, with their capital, bonds deposited and circulation, the resources and liabilities of the banks from their organization to the present time, their resources, dividends and earnings, the amount of proved claims and of dividends made to creditors of insolvent banks, banks which have gone into liquidation, the amounts and different kinds of United States bonds and other stocks and bonds held by the banks, the amount of specie and paper-money of the banks and in the United States, the unredeemed notes of State and national banks which have ceased to do business, the capital and deposits of State and savings banks, and the amount of national and State taxes. A list of these tables will be found on the following page, and an index to the last report of each of the two thousand and eighty-seven national banks at the end of the volume.

In concluding this report the Comptroller takes great pleasure in acknowledging the uniform courtesy of the honorable Secretary of the Treasury, and desires also to tender his thanks to the officers and clerks associated with him, for the faithfulness and industry with which they have performed their respective duties.

JOHN JAY KNOX,
Comptroller of the Currency.

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

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Table showing for each State and Territory, on the 1st day of November, 1875, the total number of banks organized, closed and closing, and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding.

| States and Territories. | Banks. | | | Capital paid in. | Bonds on deposit. | Circulation. | | |
|---|------------|---------|---------------|------------------|-------------------|--------------|-------------|--------------|
| | Organized. | Closed. | In operation. | | | Issued. | Redeemed. | Outstanding. |
| Maine | 72 | 2 | 79 | \$10,370,000 | \$9,388,250 | \$15,125,180 | \$6,690,593 | \$8,434,587 |
| New Hampshire | 46 | 1 | 45 | 5,615,000 | 5,623,012 | 8,903,720 | 3,942,253 | 4,961,527 |
| Vermont | 49 | 3 | 46 | 8,945,390 | 8,092,000 | 13,702,250 | 6,523,669 | 7,178,581 |
| Massachusetts | 237 | 3 | 234 | 96,244,600 | 70,366,550 | 120,155,330 | 57,786,453 | 62,368,877 |
| Rhode Island | 62 | ..... | 62 | 20,579,800 | 14,775,460 | 25,835,945 | 12,606,445 | 13,229,500 |
| Connecticut | 84 | 3 | 81 | 25,974,814 | 20,266,900 | 35,319,270 | 17,067,411 | 18,251,859 |
| Totals, Eastern States. | 550 | 12 | 538 | 167,729,604 | 128,512,112 | 219,041,755 | 104,616,824 | 114,424,931 |
| New York | 330 | 48 | 282 | 107,794,891 | 57,430,200 | 129,288,330 | 74,877,488 | 54,410,842 |
| New Jersey | 67 | 1 | 66 | 14,345,350 | 12,476,650 | 21,261,650 | 10,032,797 | 11,228,853 |
| Pennsylvania | 245 | 14 | 231 | 57,145,367 | 48,479,350 | 81,902,995 | 38,338,527 | 43,564,468 |
| Delaware | 11 | ..... | 11 | 1,523,185 | 1,453,200 | 2,464,465 | 1,174,740 | 1,289,725 |
| Maryland | 33 | 2 | 31 | 13,773,685 | 9,898,550 | 17,762,100 | 8,557,701 | 9,204,399 |
| Totals, Middle States. | 686 | 65 | 621 | 194,582,478 | 129,737,950 | 252,679,540 | 132,981,253 | 119,698,287 |
| District of Columbia | 9 | 4 | 5 | 2,032,000 | 1,628,000 | 2,853,750 | 1,535,615 | 1,318,135 |
| Virginia | 29 | 10 | 19 | 3,594,200 | 2,994,750 | 5,893,740 | 2,607,078 | 3,286,662 |
| West Virginia | 20 | 5 | 15 | 1,846,000 | 1,531,050 | 4,156,620 | 2,090,851 | 2,065,769 |
| North Carolina | 11 | ..... | 11 | 2,200,000 | 1,670,100 | 2,723,920 | 912,520 | 1,811,400 |
| South Carolina | 12 | ..... | 12 | 3,135,000 | 1,760,609 | 2,782,400 | 917,250 | 1,865,150 |
| Georgia | 15 | 3 | 12 | 2,685,000 | 2,026,410 | 3,615,140 | 1,496,186 | 2,118,954 |
| Florida | 2 | 1 | 1 | 50,000 | 50,000 | 45,000 | ..... | 4,000 |
| Alabama | 10 | 1 | 9 | 1,625,000 | 1,580,000 | 2,075,700 | 655,617 | 1,420,083 |
| Mississippi | 2 | 2 | ..... | ..... | ..... | 66,000 | 63,874 | 2,126 |
| Louisiana | 11 | 4 | 7 | 4,250,000 | 2,008,000 | 5,368,620 | 2,421,407 | 2,947,213 |
| Texas | 10 | ..... | 10 | 1,200,000 | 739,600 | 1,354,450 | 643,283 | 711,167 |
| Arkansas | 3 | 1 | 2 | 205,000 | 105,000 | 353,000 | 114,529 | 238,471 |
| Kentucky | 52 | 2 | 50 | 10,295,120 | 8,755,850 | 13,173,685 | 4,406,605 | 8,767,080 |
| Tennessee | 32 | 6 | 26 | 3,380,300 | 2,728,500 | 4,953,320 | 2,045,050 | 2,908,270 |
| Missouri | 42 | 7 | 35 | 9,095,300 | 2,763,400 | 9,728,535 | 5,356,431 | 4,372,104 |
| Totals, Southern and Southwestern States. | 260 | 46 | 214 | 45,592,920 | 30,338,050 | 59,143,880 | 25,267,296 | 33,876,584 |
| Ohio | 191 | 18 | 173 | 29,841,000 | 26,059,450 | 43,241,110 | 19,577,639 | 23,663,471 |
| Indiana | 111 | 8 | 103 | 18,563,400 | 15,206,500 | 26,933,315 | 12,197,991 | 14,735,324 |
| Illinois | 159 | 15 | 144 | 19,556,000 | 13,017,800 | 27,727,335 | 13,358,306 | 14,429,029 |
| Michigan | 86 | 6 | 80 | 10,458,500 | 7,373,150 | 12,472,000 | 5,382,508 | 7,089,492 |
| Wisconsin | 55 | 13 | 42 | 3,550,000 | 2,492,000 | 5,815,500 | 2,901,171 | 2,914,329 |
| Iowa | 95 | 13 | 82 | 6,372,000 | 5,031,000 | 9,813,255 | 4,511,861 | 5,301,394 |
| Minnesota | 36 | 3 | 33 | 4,527,300 | 3,075,400 | 5,302,680 | 2,266,339 | 3,036,341 |
| Kansas | 27 | 8 | 19 | 1,420,000 | 1,220,000 | 2,225,820 | 886,242 | 1,339,578 |
| Nebraska | 11 | 1 | 10 | 1,000,000 | 1,010,000 | 1,358,000 | 523,070 | 835,530 |
| Totals, Western States. | 771 | 85 | 686 | 95,288,200 | 74,485,300 | 135,009,615 | 61,605,127 | 73,404,488 |
| Nevada | 1 | 1 | ..... | ..... | ..... | 131,700 | 135,512 | 6,188 |
| Oregon | 1 | ..... | 1 | 250,000 | 250,000 | 311,800 | 131,700 | 210,100 |
| Colorado | 12 | 2 | 10 | 925,000 | 560,000 | 993,940 | 350,490 | 643,450 |
| Utah | 4 | 2 | 2 | 450,000 | 100,000 | 524,430 | 365,416 | 219,014 |
| Idaho | 1 | ..... | 1 | 100,000 | 100,000 | 150,140 | 61,339 | 88,801 |
| Montana | 6 | 1 | 5 | 350,000 | 256,000 | 359,500 | 116,815 | 242,685 |
| Wyoming | 2 | ..... | 2 | 125,000 | 60,000 | 71,600 | 17,760 | 53,840 |
| New Mexico | 2 | ..... | 2 | 300,000 | 300,000 | 412,670 | 142,810 | 269,860 |
| Dakota | 1 | ..... | 1 | 50,000 | 50,000 | 67,430 | 22,430 | 45,000 |
| Totals, Pacific States and Territories. | 30 | 6 | 24 | 2,550,000 | 1,676,000 | 3,113,210 | 1,334,272 | 1,778,938 |
| Due to banks for mutilated notes returned ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,403,674 |
| Grand totals | 2,297 | 214 | 2,083 | 505,743,202 | 364,749,412 | 668,988,000 | 325,804,772 | 345,586,902 |
| GOLD-BANKS. | | | | | | | | |
| Massachusetts | 1 | 1 | ..... | ..... | ..... | 120,000 | 120,000 | ..... |
| California | 9 | ..... | 9 | 4,700,000 | 2,800,000 | 2,745,900 | 115,900 | 2,630,000 |
| Totals, gold-banks | 10 | 1 | 9 | 4,700,000 | 2,800,000 | 2,865,900 | 235,900 | 2,630,000 |

LXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the amount and rate of taxation (United States and State) of the national banks for the year 1867.

| States and Territories. | Capital stock. | Amount of taxes. | | | Rate of taxation. | | |
|---------------------------|----------------|------------------|-----------|------------|-------------------|----------------|----------------|
| | | United States. | State. | Total. | United States. | State. | Total. |
| | | | | | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| Maine | \$9,085,000 | \$180,119 | \$141,226 | \$321,345 | 2.0 | 1.5 | 3.5 |
| New Hampshire..... | 4,735,000 | 88,773 | 93,179 | 181,952 | 1.9 | 1.9 | 3.8 |
| Vermont | 6,510,012 | 122,214 | 144,164 | 266,377 | 1.9 | 2.2 | 4.1 |
| Massachusetts..... | 79,932,000 | 1,616,825 | 1,562,128 | 3,178,953 | 2.0 | 2.0 | 4.0 |
| Rhode Island..... | 20,364,800 | 324,844 | 195,355 | 520,200 | 1.5 | 1.0 | 2.5 |
| Connecticut | 24,584,220 | 434,440 | 387,146 | 821,587 | 1.7 | 1.6 | 3.3 |
| New York..... | 116,494,941 | 3,022,662 | 4,058,706 | 7,081,368 | 2.6 | 3.5 | 6.1 |
| New Jersey..... | 11,333,350 | 253,359 | 223,106 | 476,465 | 2.2 | 2.0 | 4.2 |
| Pennsylvania..... | 50,277,795 | 1,242,037 | 278,268 | 1,520,305 | 2.5 | 0.5 | 3.0 |
| Delaware | 1,428,185 | 32,621 | 1,261 | 33,881 | 2.3 | 0.1 | 2.4 |
| Maryland | 12,590,203 | 260,261 | 166,054 | 426,315 | 2.1 | 1.3 | 3.4 |
| District of Columbia..... | 1,350,000 | 15,330 | 3,286 | 18,615 | 1.3 | 0.3 | 1.6 |
| Virginia..... | 2,500,000 | 48,345 | 13,926 | 62,270 | 1.9 | 0.6 | 2.5 |
| West Virginia..... | 2,216,400 | 46,966 | 51,457 | 98,424 | 2.1 | 2.3 | 4.4 |
| North Carolina..... | 583,300 | 9,049 | 5,144 | 14,193 | 1.5 | 0.9 | 2.4 |
| Georgia | 1,700,000 | 40,845 | 6,050 | 46,895 | 2.5 | 0.4 | 2.9 |
| Alabama | 500,000 | 8,763 | 3,830 | 12,593 | 1.7 | 1.0 | 2.7 |
| Louisiana | 1,300,000 | 35,894 | 29,042 | 55,936 | 2.8 | 1.5 | 4.3 |
| Texas | 576,450 | 6,865 | 2,149 | 9,015 | 1.2 | 0.4 | 1.6 |
| Arkansas | 200,000 | 5,745 | 1,351 | 7,096 | 2.9 | 0.7 | 3.6 |
| Kentucky | 2,885,000 | 59,816 | 17,467 | 77,283 | 2.1 | 0.6 | 2.7 |
| Tennessee..... | 2,100,000 | 52,460 | 27,975 | 80,435 | 2.7 | 1.4 | 4.1 |
| Ohio | 22,404,700 | 514,681 | 520,951 | 1,035,633 | 2.3 | 2.3 | 4.6 |
| Indiana | 12,867,000 | 278,798 | 200,372 | 479,170 | 2.2 | 1.5 | 3.7 |
| Illinois | 11,620,000 | 321,406 | 231,917 | 553,323 | 2.8 | 2.0 | 4.8 |
| Michigan..... | 5,070,010 | 111,790 | 68,061 | 179,851 | 2.2 | 1.3 | 3.5 |
| Wisconsin..... | 2,935,000 | 76,583 | 62,012 | 138,595 | 2.6 | 2.1 | 4.7 |
| Iowa | 3,992,000 | 106,349 | 88,281 | 194,631 | 2.7 | 2.2 | 4.9 |
| Minnesota..... | 1,660,000 | 39,132 | 29,522 | 68,655 | 2.0 | 1.3 | 3.3 |
| Missouri | 7,539,360 | 133,142 | 189,248 | 322,390 | 1.4 | 2.0 | 3.4 |
| Kansas | 400,000 | 10,229 | 7,891 | 18,030 | 2.5 | 2.0 | 4.5 |
| Nebraska | 250,000 | 10,735 | 7,614 | 17,749 | 4.3 | 2.8 | 7.1 |
| Oregon | 100,000 | 1,624 | ..... | 1,624 | 2.4 | ..... | 2.4 |
| Colorado | 350,000 | 9,702 | 1,615 | 11,317 | 2.8 | 0.4 | 3.2 |
| Utah | 150,000 | 1,887 | 1,097 | 2,984 | 1.3 | 0.7 | 2.0 |
| Idaho | 100,000 | 479 | 1,405 | 1,884 | 0.5 | 1.4 | 1.9 |
| Montana | 100,000 | 837 | 500 | 1,337 | 0.8 | 0.6 | 1.4 |
| Totals..... | 422,804,666 | 9,523,607 | 8,813,126 | 18,338,734 | 2.2 | 2.1 | 4.3 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXI

Table showing the amount and rate of taxation (United States and State) of the national banks for the year 1869.

| States and Territories. | Capital stock. | Amount of taxes. | | | Rate of taxation. | | |
|----------------------------|----------------|------------------|-----------|------------|-------------------|----------------|----------------|
| | | United States. | State. | Total. | United States. | State. | Total. |
| | | | | | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| Maine | \$9,185,000 | \$191,779 | \$164,150 | \$355,929 | 2.1 | 1.8 | 3.9 |
| New Hampshire | 4,835,000 | 97,245 | 162,812 | 260,057 | 2.0 | 2.1 | 4.1 |
| Vermont | 6,385,012 | 129,059 | 117,107 | 246,166 | 2.0 | 1.8 | 3.8 |
| Massachusetts | 81,282,000 | 1,691,620 | 1,329,018 | 3,020,638 | 2.1 | 1.6 | 3.7 |
| Rhode Island | 20,164,800 | 344,687 | 175,466 | 520,153 | 1.7 | 0.9 | 2.6 |
| Connecticut | 24,606,820 | 476,241 | 366,457 | 842,701 | 1.9 | 1.5 | 3.4 |
| New York | 112,267,841 | 2,958,089 | 2,980,104 | 5,938,193 | 2.6 | 2.7 | 5.3 |
| New Jersey | 11,465,350 | 279,410 | 200,121 | 479,531 | 2.4 | 1.8 | 4.2 |
| Pennsylvania | 49,560,390 | 1,312,419 | 266,186 | 1,578,605 | 2.7 | 0.5 | 3.2 |
| Delaware | 1,428,185 | 30,907 | 3,265 | 34,172 | 2.2 | 0.2 | 2.4 |
| Maryland | 12,790,203 | 277,590 | 147,854 | 425,444 | 2.2 | 1.1 | 3.3 |
| District of Columbia | 1,050,000 | 23,814 | 1,850 | 25,664 | 2.2 | 0.2 | 2.4 |
| Virginia | 2,221,860 | 59,281 | 8,882 | 68,163 | 2.7 | 0.4 | 3.1 |
| West Virginia | 2,116,400 | 51,979 | 37,053 | 89,032 | 2.3 | 1.7 | 4.0 |
| North Carolina | 683,400 | 15,712 | 2,455 | 18,167 | 2.3 | 0.4 | 2.7 |
| South Carolina | 823,500 | 19,763 | 7,952 | 27,715 | 2.4 | 1.0 | 3.4 |
| Georgia | 1,500,000 | 45,824 | 8,254 | 54,078 | 3.0 | 0.6 | 3.6 |
| Alabama | 400,000 | 5,926 | 490 | 6,416 | 1.5 | 0.1 | 1.6 |
| Louisiana | 1,300,000 | 27,455 | 7,107 | 34,562 | 2.1 | 0.6 | 2.7 |
| Texas | 525,000 | 11,184 | 4,375 | 15,559 | 2.2 | 0.8 | 3.0 |
| Arkansas | 290,000 | 4,284 | 6,998 | 11,282 | 2.1 | 3.5 | 5.6 |
| Kentucky | 2,835,000 | 62,836 | 10,236 | 73,072 | 2.2 | 0.4 | 2.6 |
| Tennessee | 1,987,400 | 47,164 | 6,570 | 53,734 | 2.4 | 0.3 | 2.7 |
| Ohio | 21,917,399 | 635,935 | 573,556 | 1,209,511 | 2.9 | 2.6 | 5.5 |
| Indiana | 12,752,000 | 298,336 | 218,888 | 517,224 | 2.4 | 1.7 | 4.1 |
| Illinois | 12,370,000 | 369,742 | 217,652 | 587,394 | 3.0 | 1.8 | 4.8 |
| Michigan | 5,510,000 | 143,649 | 34,384 | 178,033 | 2.6 | 0.6 | 3.2 |
| Wisconsin | 2,710,000 | 80,963 | 50,663 | 131,626 | 3.0 | 1.9 | 4.9 |
| Iowa | 3,717,000 | 122,162 | 53,621 | 175,783 | 3.3 | 1.4 | 4.7 |
| Minnesota | 1,770,000 | 45,223 | 29,873 | 75,096 | 2.5 | 1.7 | 4.2 |
| Missouri | 7,810,300 | 171,498 | 120,720 | 291,918 | 2.2 | 1.5 | 3.7 |
| Kansas | 400,000 | 17,443 | 16,009 | 33,452 | 4.4 | 4.0 | 8.4 |
| Nebraska | 400,000 | 14,593 | 10,838 | 25,431 | 3.7 | 2.7 | 6.4 |
| Oregon | 100,000 | 2,917 | ..... | 2,917 | 2.9 | ..... | 2.9 |
| Colorado | 350,000 | 11,962 | 11,286 | 23,188 | 3.4 | 3.2 | 6.6 |
| Idaho | 100,000 | 1,179 | 2,541 | 3,720 | 1.2 | 2.5 | 3.7 |
| Montana | 100,000 | 1,731 | 2,283 | 4,014 | 1.7 | 2.3 | 4.0 |
| Totals | 419,619,860 | 10,081,244 | 7,297,096 | 17,378,340 | 2.4 | 1.7 | 4.1 |

LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

CURRENCY VALUE OF GOLD.

Table showing currency-price in dollars of one hundred dollars in gold in the New York market, by months, quarter-years, half-years, calendar years, and fiscal years, from January 1, 1862, to August 31, 1875, both inclusive.

| Periods. | 1862. | 1863. | 1864. | 1865. | 1866. | 1867. | 1868. | 1869. | 1870. | 1871. | 1872. | 1873. | 1874. | 1875. |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| January | 102.5 | 145.1 | 155.5 | 216.2 | 140.1 | 131.6 | 138.5 | 135.6 | 121.3 | 110.7 | 109.1 | 112.7 | 111.4 | 112.5 |
| February | 103.5 | 160.5 | 158.6 | 265.5 | 138.4 | 137.4 | 141.4 | 134.4 | 119.5 | 111.5 | 110.3 | 114.1 | 112.3 | 114.5 |
| March | 101.8 | 154.5 | 162.9 | 173.8 | 130.5 | 135 | 139.5 | 131.3 | 112.6 | 111 | 110.1 | 115.5 | 112.1 | 115.5 |
| April | 101.5 | 151.5 | 172.7 | 148.5 | 127.3 | 135.6 | 138.7 | 132.9 | 113.1 | 110.6 | 111.1 | 117.8 | 113.4 | 114.8 |
| May | 103.3 | 148.9 | 176.3 | 135.6 | 131.8 | 137 | 139.6 | 136.2 | 114.7 | 111.5 | 113.7 | 117.7 | 112.4 | 115.8 |
| June | 106.5 | 144.5 | 210.7 | 140.1 | 148.7 | 137.5 | 140.1 | 138.1 | 112.9 | 112.4 | 113.9 | 116.5 | 111.3 | 117 |
| July | 115.5 | 130.6 | 258.1 | 142.1 | 151.6 | 139.4 | 142.7 | 136.1 | 116.8 | 112.4 | 114.3 | 115.7 | 110 | 114.8 |
| August | 114.5 | 125.8 | 254.1 | 143.5 | 148.7 | 140.6 | 145.5 | 134.2 | 117.9 | 112.4 | 114.4 | 115.4 | 109.7 | 113.5 |
| September | 118.5 | 134.2 | 232.5 | 143.9 | 145.5 | 143.4 | 143.6 | 136.8 | 114.8 | 114.5 | 113.5 | 112.7 | 109.7 | 115.8 |
| October | 128.5 | 147.7 | 207.2 | 145.5 | 142.3 | 143.5 | 137.1 | 130.2 | 112.8 | 113.2 | 113.2 | 108.9 | 110 | |
| November | 131.1 | 148.9 | 233.5 | 147 | 143.8 | 139.6 | 131.4 | 126.2 | 111.4 | 111.2 | 112.9 | 108.6 | 110.9 | |
| December | 132.3 | 151.1 | 227.5 | 146.2 | 136.7 | 134.8 | 135.2 | 121.5 | 110.7 | 109.3 | 112.2 | 110 | 111.7 | |
| First quarter-year | 102.6 | 153.4 | 159 | 198.5 | 136.3 | 135.7 | 139.8 | 133.8 | 117.8 | 111.1 | 109.8 | 114.1 | 111.9 | 114.2 |
| Second quarter-year | 103.8 | 148.3 | 186.6 | 141.4 | 135.9 | 136.7 | 139.5 | 136.7 | 113.6 | 111.5 | 112.9 | 117.3 | 112.4 | 115.9 |
| Third quarter-year | 116.2 | 130.2 | 241.9 | 143.2 | 148.6 | 141.2 | 144.9 | 135.7 | 116.5 | 113.1 | 114.1 | 114.6 | 109.8 | 114.7 |
| Fourth quarter-year | 130.6 | 148.9 | 222.7 | 146.2 | 142.9 | 139.3 | 135.6 | 126 | 111.6 | 111.2 | 112.8 | 109.2 | 110.9 | |
| First half-year | 103.2 | 159.8 | 172.8 | 169.9 | 136.1 | 136.2 | 139.6 | 135.3 | 115.7 | 111.3 | 111.4 | 115.7 | 112.2 | 115.1 |
| Second half-year | 123.4 | 133.6 | 233.8 | 141.7 | 145.8 | 149.3 | 139.8 | 130.8 | 114 | 121.1 | 113.4 | 111.9 | 110.3 | |
| Calendar year | 113.3 | 145.2 | 203.3 | 157.3 | 140.9 | 138.2 | 139.7 | 133 | 114.9 | 111.7 | 112.4 | 113.8 | 111.2 | |
| Fiscal year ended June 30 | 137.1 | 155.2 | 231.9 | 140.4 | 141 | 134.9 | 137.5 | 123.3 | 112.7 | 111.8 | 114.6 | 112 | 112.7 | |

GOLD VALUE OF CURRENCY.

Table showing the gold-price in dollars of one hundred dollars in currency in the New York market, by months, quarter-years, half-years, calendar years, and fiscal years, from January 1, 1862, to August 31, 1875, both inclusive.

| Periods. | 1862. | 1863. | 1864. | 1865. | 1866. | 1867. | 1868. | 1869. | 1870. | 1871. | 1872. | 1873. | 1874. | 1875. |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| January | 97.6 | 68.9 | 61.3 | 46.3 | 71.4 | 74.3 | 72.2 | 73.7 | 82.4 | 90.3 | 91.7 | 88.7 | 89.7 | 88.9 |
| February | 96.6 | 62.3 | 63.1 | 48.7 | 72.3 | 72.8 | 70.7 | 74.4 | 83.7 | 89.7 | 90.7 | 87.6 | 89.1 | 87.3 |
| March | 98.2 | 64.7 | 61.4 | 57.5 | 76.6 | 74.1 | 71.7 | 76.2 | 88.8 | 90.1 | 90.8 | 86.6 | 89.2 | 86.6 |
| April | 98.5 | 66 | 57.9 | 67.3 | 78.6 | 73.7 | 73.4 | 75.2 | 88.4 | 90.4 | 90 | 84.9 | 88.2 | 87.1 |
| May | 96.8 | 67.2 | 56.7 | 73.7 | 75.9 | 73 | 71.6 | 71.8 | 87.2 | 89.7 | 88 | 85 | 89.9 | 86.3 |
| June | 93.9 | 69.2 | 47.5 | 71.4 | 67.2 | 72.7 | 71.4 | 72.4 | 88.6 | 89 | 87.8 | 85.8 | 90 | 85.4 |
| July | 86.6 | 76.6 | 38.7 | 70.4 | 66 | 71.7 | 70.1 | 73.5 | 85.6 | 89 | 87.5 | 86.4 | 91 | 87.2 |
| August | 87.3 | 79.5 | 39.4 | 69.7 | 67.2 | 71 | 68.7 | 74.5 | 84.8 | 89 | 87.4 | 86.7 | 91.2 | 88.1 |
| September | 84.4 | 74.5 | 44.9 | 69.5 | 68.7 | 69.7 | 69.6 | 73.1 | 87.1 | 87.3 | 88.1 | 88.7 | 91.2 | 86.4 |
| October | 77.8 | 67.7 | 48.3 | 68.7 | 67.4 | 69.7 | 72.9 | 76.8 | 88.7 | 88.3 | 88.3 | 91.8 | 91 | |
| November | 76.3 | 67.6 | 42.8 | 68 | 69.5 | 71.6 | 71.4 | 79.2 | 89.8 | 89.9 | 88.6 | 92.1 | 90.2 | |
| December | 75.6 | 66.2 | 44 | 68.4 | 73.2 | 71.2 | 74 | 82.3 | 90.3 | 91.5 | 89.1 | 90.9 | 89.6 | |
| First quarter-year | 97.5 | 65.2 | 62.9 | 50.4 | 73.3 | 73.7 | 71.5 | 74.7 | 84.9 | 90 | 91 | 87.6 | 89.3 | 87.6 |
| Second quarter-year | 96.3 | 67.4 | 53.6 | 70.7 | 73.6 | 73.2 | 71.7 | 73.2 | 88 | 89.7 | 88.6 | 85.3 | 89 | 86.3 |
| Third quarter-year | 86.1 | 76.8 | 49.8 | 69.8 | 67.2 | 70.8 | 69.5 | 73.7 | 85.8 | 88.4 | 87.6 | 87.3 | 91.1 | 87.2 |
| Fourth quarter-year | 76.6 | 67.2 | 44.9 | 68.4 | 70 | 71.8 | 73.7 | 79.4 | 88.6 | 90 | 88.7 | 91.6 | 90.2 | |
| First half-year | 96.9 | 66.3 | 57.9 | 58.9 | 73.5 | 73.4 | 71.6 | 73.9 | 86.4 | 89.8 | 89.8 | 86.4 | 89.2 | 86.9 |
| Second half-year | 81 | 71.6 | 42.8 | 69.1 | 68.6 | 71.3 | 71.5 | 76.5 | 87.7 | 89.2 | 88.2 | 89.4 | 80.7 | |
| Calendar year | 88.3 | 68.9 | 49.2 | 63.6 | 71 | 72.4 | 71.6 | 75.2 | 87 | 89.5 | 89 | 87.9 | 89.9 | |
| Fiscal year ended June 30 | 72.9 | 64 | 49.5 | 71.2 | 70.9 | 71.5 | 72.7 | 81.1 | 88.7 | 89.4 | 87.3 | 89.3 | 88.8 | |

NOTE.—MAXIMUM CURRENCY PRICE OF GOLD.

According to the officially-published quotations of the gold-market in New York, the currency price of \$100 gold reached its maximum on the 11th day of July, 1864, the quotations for that day ranging from \$276 to \$285. The average price of \$100 gold for the month of July, 1864, was \$255.10, and the average price of \$100 gold for the quarter-year ended September 30, 1864, was \$244.90.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIII

Table showing the average weekly deposits, circulation, and reserve of the national banks in New York City, for the months of September and October in each year, from 1870 to 1875, inclusive, as reported to the New York clearing-house.

| Week ending- | Liabilities. | | | Ratio of reserve. | Reserve. | | |
|------------------|--------------|---------------|-------------|-------------------|------------|----------------|------------|
| | Circulation. | Net deposits. | Total. | | Specie. | Legal-tenders. | Total. |
| | Dollars. | Dollars. | Dollars. | Percent. | Dollars. | Dollars. | Dollars. |
| Sept. 3, 1870.. | 32,672,815 | 172,315,962 | 204,988,777 | 29.67 | 26,070,522 | 34,760,841 | 60,831,363 |
| Sept. 10, 1870.. | 32,833,323 | 168,343,150 | 201,176,473 | 29.43 | 16,260,859 | 42,938,351 | 59,199,210 |
| Sept. 17, 1870.. | 32,686,884 | 166,312,076 | 198,998,960 | 29.39 | 14,444,365 | 44,040,077 | 57,544,680 |
| Sept. 24, 1870.. | 32,669,207 | 163,691,615 | 196,360,822 | 29.31 | 12,770,922 | 44,773,758 | 57,484,442 |
| Oct. 1, 1870.. | 32,654,378 | 163,874,962 | 196,529,340 | 29.23 | 11,427,962 | 46,321,566 | 57,749,528 |
| Oct. 8, 1870.. | 32,529,395 | 159,265,353 | 191,734,748 | 29.11 | 10,658,402 | 45,149,713 | 55,808,115 |
| Oct. 15, 1870.. | 32,458,049 | 159,194,742 | 191,652,791 | 29.05 | 10,064,025 | 45,618,563 | 55,682,588 |
| Oct. 22, 1870.. | 32,453,226 | 160,794,105 | 193,247,331 | 29.75 | 10,296,819 | 47,193,012 | 57,489,831 |
| Oct. 29, 1870.. | 32,356,866 | 164,653,818 | 197,010,684 | 30.05 | 11,367,009 | 48,732,435 | 60,099,444 |
| Sept. 2, 1871.. | 29,835,300 | 212,534,300 | 242,369,600 | 29.36 | 10,196,600 | 60,657,800 | 71,154,400 |
| Sept. 9, 1871.. | 30,087,200 | 213,442,160 | 243,529,360 | 28.21 | 9,193,400 | 60,106,800 | 69,300,200 |
| Sept. 16, 1871.. | 30,071,600 | 211,537,700 | 241,609,300 | 27.27 | 9,050,100 | 56,847,200 | 65,897,300 |
| Sept. 23, 1871.. | 29,944,100 | 203,048,400 | 232,992,500 | 26.42 | 8,291,700 | 53,275,600 | 61,567,300 |
| Sept. 30, 1871.. | 29,992,800 | 193,691,500 | 223,684,300 | 27.49 | 11,554,000 | 49,933,900 | 61,487,900 |
| Oct. 7, 1871.. | 30,199,100 | 189,277,360 | 219,476,460 | 26.76 | 9,153,400 | 49,589,300 | 58,742,700 |
| Oct. 14, 1871.. | 30,273,000 | 183,182,100 | 213,455,100 | 25.23 | 8,025,300 | 45,835,200 | 53,860,500 |
| Oct. 21, 1871.. | 30,253,400 | 172,345,800 | 202,577,200 | 26.03 | 8,647,600 | 44,079,000 | 52,726,600 |
| Oct. 28, 1871.. | 30,431,800 | 171,737,300 | 202,169,100 | 26.19 | 9,249,700 | 43,694,700 | 52,944,400 |
| Sept. 7, 1872.. | 27,487,200 | 183,510,160 | 210,997,360 | 26.30 | 11,619,600 | 43,866,500 | 55,486,100 |
| Sept. 14, 1872.. | 27,589,600 | 179,765,800 | 207,346,400 | 26.10 | 11,130,700 | 42,993,300 | 54,124,000 |
| Sept. 21, 1872.. | 27,622,300 | 171,742,500 | 199,364,800 | 28.22 | 16,851,600 | 39,419,300 | 56,270,900 |
| Sept. 28, 1872.. | 27,689,400 | 165,721,900 | 193,411,300 | 25.18 | 10,045,900 | 39,651,700 | 49,697,600 |
| Oct. 5, 1872.. | 27,551,100 | 158,840,360 | 186,399,460 | 24.93 | 8,469,700 | 37,998,500 | 46,468,200 |
| Oct. 12, 1872.. | 27,692,900 | 161,846,200 | 189,539,100 | 26.77 | 10,070,200 | 40,675,100 | 50,745,300 |
| Oct. 19, 1872.. | 27,661,300 | 171,113,060 | 198,776,360 | 28.63 | 10,657,400 | 46,260,100 | 56,917,500 |
| Oct. 26, 1872.. | 27,641,000 | 174,086,460 | 201,727,460 | 27.82 | 9,234,300 | 46,885,600 | 56,119,300 |
| Sept. 6, 1873.. | 27,323,300 | 182,775,700 | 210,099,000 | 25.66 | 19,935,900 | 33,993,600 | 53,929,500 |
| Sept. 13, 1873.. | 26,351,200 | 177,859,560 | 204,201,760 | 24.56 | 17,655,500 | 32,500,800 | 50,156,300 |
| Sept. 20, 1873.. | 27,382,000 | 168,877,100 | 196,259,100 | 23.55 | 16,135,200 | 30,083,800 | 46,219,000 |
| Sept. 27, 1873.. | 27,295,400 | 156,171,360 | 177,366,760 | 16.54 | 11,448,160 | 17,883,300 | 29,331,460 |
| Oct. 4, 1873.. | 27,393,700 | 131,855,500 | 159,249,200 | 11.61 | 9,240,300 | 9,251,900 | 18,492,200 |
| Oct. 11, 1873.. | 27,419,400 | 131,958,900 | 159,378,300 | 11.64 | 10,506,900 | 8,049,300 | 18,556,200 |
| Oct. 18, 1873.. | 27,421,299 | 129,575,800 | 156,997,000 | 10.72 | 11,650,100 | 5,179,800 | 16,829,900 |
| Oct. 25, 1873.. | 27,399,100 | 125,674,369 | 153,061,460 | 12.16 | 11,433,500 | 7,187,300 | 18,620,800 |
| Sept. 5, 1874.. | 25,630,500 | 202,918,100 | 228,548,600 | 31.41 | 16,807,500 | 54,878,100 | 71,785,600 |
| Sept. 12, 1874.. | 27,701,700 | 205,166,500 | 232,868,200 | 31.05 | 17,589,200 | 54,715,700 | 72,304,900 |
| Sept. 19, 1874.. | 25,595,700 | 204,285,600 | 229,881,300 | 31.52 | 17,453,200 | 55,017,300 | 72,470,500 |
| Sept. 26, 1874.. | 25,593,900 | 187,139,700 | 212,733,600 | 33.27 | 16,799,500 | 53,977,900 | 70,777,400 |
| Oct. 3, 1874.. | 25,387,700 | 202,605,300 | 227,993,000 | 30.01 | 15,373,400 | 53,297,600 | 68,671,000 |
| Oct. 10, 1874.. | 25,083,900 | 200,054,200 | 225,138,400 | 29.61 | 14,517,700 | 52,152,000 | 66,669,700 |
| Oct. 17, 1874.. | 25,028,600 | 197,261,900 | 222,290,500 | 29.04 | 12,691,400 | 51,855,100 | 64,546,500 |
| Oct. 24, 1874.. | 24,981,600 | 193,514,600 | 218,496,200 | 28.82 | 11,457,900 | 49,893,900 | 61,351,800 |
| Oct. 31, 1874.. | 25,025,100 | 193,611,700 | 218,636,800 | 27.94 | 10,324,900 | 50,773,000 | 61,097,900 |
| Sept. 4, 1875.. | 18,093,700 | 210,397,200 | 228,490,900 | 29.75 | 9,155,700 | 58,810,600 | 67,966,300 |
| Sept. 11, 1875.. | 17,725,000 | 209,802,100 | 227,527,100 | 29.15 | 8,494,500 | 57,828,300 | 66,322,800 |
| Sept. 18, 1875.. | 17,723,200 | 206,916,800 | 224,640,000 | 28.67 | 6,538,200 | 57,856,600 | 64,394,800 |
| Sept. 25, 1875.. | 17,902,600 | 205,483,200 | 223,385,800 | 28.10 | 6,432,400 | 56,348,400 | 62,780,800 |
| Oct. 2, 1875.. | 17,894,100 | 201,409,700 | 219,303,800 | 28.10 | 5,438,900 | 56,181,500 | 61,620,400 |
| Oct. 9, 1875.. | 17,829,700 | 197,555,800 | 215,376,500 | 26.49 | 5,716,200 | 51,342,300 | 57,058,500 |
| Oct. 16, 1875.. | 17,781,200 | 195,192,400 | 212,973,600 | 25.41 | 5,523,500 | 48,582,700 | 54,111,200 |
| Oct. 23, 1875.. | 17,844,600 | 191,468,500 | 209,313,100 | 25.34 | 5,735,000 | 47,300,900 | 53,035,900 |
| Oct. 30, 1875.. | 17,900,100 | 189,068,800 | 206,968,900 | 26.45 | 8,975,600 | 45,762,800 | 54,738,400 |

LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of dividends and earnings of the national banks in the United States, arranged by geographical divisions, for semi-annual periods from March 1, 1869, to September 1, 1875.

| Geographical divisions. | Number of banks. | Capital. | Surplus. | Dividends. | Net earnings. | Ratios. | | |
|------------------------------|------------------|---------------|--------------|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| March, 1869, to Sept., 1869: | | | | | | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> |
| New England States..... | 476 | \$142,062,062 | \$25,567,269 | \$7,350,939 | \$9,880,104 | 5.2 | 4.4 | 5.9 |
| Middle States..... | 543 | 179,846,540 | 42,031,900 | 9,571,428 | 12,612,234 | 5.3 | 4.3 | 5.7 |
| Southern States..... | 70 | 12,492,200 | 1,264,045 | 727,841 | 969,037 | 5.8 | 5.3 | 7.3 |
| Western States..... | 392 | 67,244,000 | 13,242,634 | 4,117,623 | 5,759,209 | 6.1 | 5.1 | 7.2 |
| Totals..... | 1,481 | 401,650,802 | 82,105,848 | 21,767,831 | 29,221,184 | 5.4 | 4.5 | 6.0 |
| Sept., 1869, to March, 1870: | | | | | | | | |
| New England States..... | 428 | 148,466,032 | 27,335,821 | 7,503,307 | 10,148,574 | 5.0 | 4.3 | 5.8 |
| Middle States..... | 577 | 187,741,859 | 43,043,795 | 9,550,034 | 12,352,534 | 5.1 | 4.1 | 5.3 |
| Southern States..... | 76 | 12,850,100 | 1,419,995 | 804,972 | 1,035,938 | 6.3 | 5.6 | 7.3 |
| Western States..... | 430 | 67,309,000 | 14,318,596 | 3,629,782 | 5,459,888 | 5.4 | 4.6 | 6.7 |
| Totals..... | 1,571 | 416,366,991 | 86,118,210 | 21,479,095 | 28,996,934 | 5.2 | 4.3 | 5.8 |
| March, 1870, to Sept., 1870: | | | | | | | | |
| New England States..... | 491 | 152,700,033 | 29,268,791 | 7,554,081 | 9,609,814 | 4.9 | 4.1 | 5.3 |
| Middle States..... | 584 | 188,131,868 | 45,455,429 | 9,250,780 | 11,244,110 | 4.9 | 4.0 | 4.8 |
| Southern States..... | 81 | 14,441,203 | 1,586,312 | 809,439 | 1,153,582 | 5.6 | 5.0 | 7.2 |
| Western States..... | 444 | 70,044,000 | 13,320,088 | 3,466,043 | 4,806,109 | 4.9 | 4.1 | 5.6 |
| Totals..... | 1,600 | 425,317,104 | 91,630,620 | 21,080,343 | 26,813,885 | 5.0 | 4.1 | 5.2 |
| Sept., 1870, to March, 1871: | | | | | | | | |
| New England States..... | 492 | 153,419,032 | 30,647,742 | 7,747,077 | 9,547,922 | 5.0 | 4.2 | 5.2 |
| Middle States..... | 585 | 189,666,559 | 46,418,681 | 9,494,432 | 11,146,367 | 5.0 | 4.0 | 4.7 |
| Southern States..... | 83 | 15,221,574 | 1,733,167 | 924,477 | 1,138,066 | 6.1 | 5.4 | 6.7 |
| Western States..... | 445 | 70,992,000 | 15,872,811 | 4,039,164 | 5,410,867 | 5.7 | 4.6 | 6.2 |
| Totals..... | 1,605 | 428,699,165 | 94,672,401 | 22,215,156 | 27,243,162 | 5.2 | 4.2 | 5.2 |
| March, 1871, to Sept., 1871: | | | | | | | | |
| New England States..... | 493 | 154,151,032 | 31,938,761 | 7,619,422 | 9,259,127 | 4.9 | 4.1 | 5.0 |
| Middle States..... | 591 | 196,676,869 | 47,776,315 | 9,274,773 | 11,207,080 | 4.9 | 3.9 | 4.7 |
| Southern States..... | 113 | 23,153,463 | 1,885,311 | 1,148,638 | 1,317,419 | 5.2 | 4.8 | 5.5 |
| Western States..... | 496 | 79,017,900 | 16,686,204 | 4,082,446 | 5,531,685 | 5.2 | 4.3 | 5.8 |
| Totals..... | 1,693 | 445,999,264 | 98,286,591 | 22,125,279 | 27,315,311 | 5.0 | 4.1 | 5.0 |
| Sept., 1871, to March, 1872: | | | | | | | | |
| New England States..... | 494 | 154,869,032 | 33,163,949 | 7,713,428 | 9,152,734 | 5.6 | 4.1 | 4.9 |
| Middle States..... | 589 | 190,985,969 | 48,754,556 | 9,674,512 | 10,988,549 | 5.1 | 4.0 | 4.6 |
| Southern States..... | 129 | 26,182,281 | 2,118,475 | 1,317,525 | 1,700,643 | 5.0 | 4.7 | 6.0 |
| Western States..... | 538 | 78,656,424 | 15,394,263 | 4,154,361 | 5,600,613 | 5.3 | 4.4 | 6.0 |
| Totals..... | 1,750 | 450,693,706 | 99,431,243 | 22,859,826 | 27,502,539 | 5.1 | 4.2 | 5.0 |
| March, 1872, to Sept., 1872: | | | | | | | | |
| New England States..... | 497 | 155,220,568 | 34,113,635 | 7,625,549 | 9,721,465 | 4.9 | 4.0 | 5.1 |
| Middle States..... | 594 | 191,776,118 | 50,328,781 | 9,432,709 | 12,099,457 | 4.9 | 3.9 | 5.0 |
| Southern States..... | 141 | 29,513,235 | 2,353,213 | 1,552,664 | 1,967,089 | 5.3 | 4.9 | 6.2 |
| Western States..... | 620 | 89,166,102 | 18,386,313 | 5,216,367 | 6,784,880 | 5.8 | 4.8 | 6.3 |
| Totals..... | 1,852 | 465,676,023 | 105,181,942 | 23,827,289 | 30,672,891 | 5.1 | 4.2 | 5.4 |
| Sept., 1872, to March, 1873: | | | | | | | | |
| New England States..... | 495 | 155,659,232 | 36,858,324 | 7,938,341 | 10,324,340 | 5.1 | 4.1 | 5.4 |
| Middle States..... | 594 | 192,845,669 | 53,303,503 | 9,766,087 | 11,642,716 | 5.1 | 4.0 | 4.7 |
| Southern States..... | 147 | 31,328,787 | 3,207,788 | 1,612,680 | 2,170,179 | 5.1 | 4.7 | 6.3 |
| Western States..... | 676 | 100,684,995 | 20,887,673 | 5,508,953 | 7,789,243 | 5.5 | 4.5 | 6.4 |
| Totals..... | 1,912 | 480,518,683 | 114,257,288 | 24,826,061 | 31,926,478 | 5.2 | 4.2 | 5.4 |
| March, 1873, to Sept., 1873: | | | | | | | | |
| New England States..... | 496 | 157,014,832 | 38,303,887 | 7,941,687 | 10,103,736 | 5.1 | 4.1 | 5.2 |
| Middle States..... | 591 | 192,234,009 | 53,431,089 | 9,575,193 | 12,565,331 | 5.0 | 3.9 | 5.1 |
| Southern States..... | 161 | 33,259,530 | 3,600,607 | 1,544,046 | 2,246,024 | 4.6 | 4.2 | 6.1 |
| Western States..... | 707 | 105,592,580 | 22,778,265 | 5,762,103 | 8,206,909 | 5.5 | 4.5 | 6.4 |
| Totals..... | 1,955 | 488,100,951 | 118,113,848 | 24,823,029 | 33,122,000 | 5.1 | 4.1 | 5.5 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXV

Table of dividends and earnings of the national banks in the United States, &c.—Continued.

| Geographical divisions. | Number of banks. | Capital. | Surplus. | Dividends. | Net earnings. | Ratios. | | |
|------------------------------|------------------|---------------|--------------|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| Sept., 1873, to March, 1874: | | | | | | <i>Per ct.</i> | <i>Per ct.</i> | <i>Per ct.</i> |
| New England States..... | 503 | \$159,041,832 | \$39,714,859 | \$7,627,811 | \$9,682,704 | 4.8 | 3.2 | 4.9 |
| Middle States..... | 588 | 190,368,069 | 55,931,654 | 9,164,682 | 10,983,048 | 4.8 | 3.7 | 4.5 |
| Southern States..... | 159 | 32,605,522 | 3,864,491 | 1,415,933 | 1,750,914 | 4.3 | 3.9 | 4.8 |
| Western States..... | 717 | 107,494,300 | 23,957,855 | 5,321,571 | 7,127,454 | 4.9 | 4.0 | 5.4 |
| Totals..... | 1,967 | 489,510,333 | 123,469,859 | 23,529,997 | 29,544,130 | 4.8 | 3.8 | 4.8 |
| March, 1874, to Sept., 1874: | | | | | | | | |
| New England States..... | 506 | 159,531,832 | 41,978,153 | 7,838,067 | 9,603,512 | 4.9 | 3.9 | 4.8 |
| Middle States..... | 586 | 189,385,019 | 57,176,298 | 9,463,707 | 11,214,753 | 5.0 | 3.8 | 4.5 |
| Southern States..... | 159 | 33,138,800 | 4,121,405 | 1,594,208 | 1,871,562 | 4.8 | 4.3 | 5.0 |
| Western States..... | 720 | 107,882,633 | 25,088,183 | 6,033,384 | 7,346,984 | 5.6 | 4.5 | 5.5 |
| Totals..... | 1,971 | 489,938,284 | 128,364,039 | 27,929,366 | 30,036,811 | 5.1 | 4.0 | 4.9 |
| Sept., 1874, to March, 1875: | | | | | | | | |
| New England States..... | 510 | 160,461,832 | 43,020,505 | 7,785,166 | 9,031,409 | 4.8 | 3.8 | 4.4 |
| Middle States..... | 589 | 189,639,519 | 57,749,497 | 9,537,118 | 10,361,652 | 5.0 | 3.9 | 4.2 |
| Southern States..... | 169 | 33,681,310 | 4,646,468 | 1,463,170 | 1,861,758 | 4.3 | 3.8 | 4.9 |
| Western States..... | 739 | 109,786,170 | 26,144,167 | 5,965,362 | 7,881,188 | 5.4 | 4.4 | 5.8 |
| Totals..... | 2,007 | 493,568,831 | 131,560,637 | 24,750,816 | 29,136,007 | 5.0 | 4.0 | 4.7 |
| March, 1875, to Sept., 1875: | | | | | | | | |
| New England States..... | 512 | 161,928,732 | 43,563,325 | 7,758,460 | 8,767,978 | 4.8 | 3.8 | 4.3 |
| Middle States..... | 603 | 190,775,569 | 57,826,444 | 9,151,653 | 9,985,736 | 4.8 | 3.7 | 4.0 |
| Southern States..... | 175 | 34,610,100 | 4,965,170 | 1,539,234 | 1,956,203 | 4.4 | 3.9 | 4.9 |
| Western States..... | 757 | 110,520,432 | 27,768,650 | 5,868,438 | 8,090,300 | 5.3 | 4.2 | 5.8 |
| Totals..... | 2,047 | 497,864,833 | 134,123,649 | 24,317,785 | 28,800,217 | 4.9 | 3.8 | 4.6 |
| General averages..... | 1,801 | 459,531,151 | 108,255,090 | 23,501,677 | 29,248,580 | 5.1 | 4.1 | 5.2 |

LXXXVI 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, 1874, to March 1, 1875.

| States, Territories, and reserve cities. | Number of banks. | Capital. | Surplus. | Dividends. | Net earnings. | Ratios. | | |
|--|------------------|-------------|-------------|------------|---------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| | | | | | | Perct. | Perct. | Perct. |
| Maine | 64 | \$9,740,060 | \$2,190,712 | \$518,580 | \$680,302 | 5.3 | 4.3 | 5.7 |
| New Hampshire | 43 | 5,265,060 | 1,070,380 | 261,450 | 306,877 | 5.0 | 4.1 | 4.8 |
| Vermont | 42 | 7,862,713 | 1,829,288 | 367,419 | 469,561 | 4.7 | 3.8 | 5.1 |
| Massachusetts | 168 | 41,462,600 | 13,218,243 | 2,163,365 | 2,461,987 | 5.2 | 4.0 | 4.5 |
| Boston | 51 | 50,200,000 | 13,100,362 | 2,221,105 | 2,585,564 | 4.4 | 3.5 | 4.1 |
| Rhode Island | 62 | 20,594,800 | 4,183,354 | 936,522 | 1,072,514 | 4.6 | 3.8 | 4.3 |
| Connecticut | 80 | 25,427,320 | 7,423,166 | 1,316,725 | 1,424,604 | 5.2 | 4.0 | 4.3 |
| New York | 221 | 35,190,441 | 8,225,734 | 1,765,144 | 1,853,089 | 5.0 | 4.1 | 4.3 |
| New York City | 48 | 68,500,000 | 23,761,834 | 3,303,057 | 3,457,671 | 4.8 | 3.6 | 3.8 |
| Albany | 7 | 2,450,000 | 1,450,000 | 137,000 | 132,590 | 5.6 | 3.5 | 3.4 |
| New Jersey | 62 | 13,808,350 | 3,731,563 | 681,588 | 897,578 | 4.9 | 3.9 | 5.1 |
| Pennsylvania | 159 | 27,075,240 | 7,577,135 | 1,340,540 | 1,495,391 | 4.9 | 3.9 | 4.3 |
| Philadelphia | 29 | 16,935,000 | 7,129,641 | 982,572 | 1,004,393 | 5.8 | 4.1 | 4.2 |
| Pittsburgh | 16 | 9,000,000 | 3,093,586 | 471,000 | 530,426 | 5.2 | 3.9 | 4.4 |
| Delaware | 11 | 1,523,185 | 439,300 | 79,159 | 85,275 | 5.2 | 4.0 | 4.3 |
| Maryland | 17 | 2,248,217 | 551,630 | 123,219 | 130,898 | 5.5 | 4.4 | 4.7 |
| Baltimore | 14 | 11,455,625 | 2,417,074 | 577,093 | 666,241 | 5.1 | 4.2 | 4.8 |
| District of Columbia | 1 | 252,000 | 35,000 | 10,080 | 16,721 | 4.0 | 3.5 | 5.8 |
| Washington | 4 | 1,192,490 | 277,000 | 56,696 | 61,379 | 4.7 | 3.9 | 6.2 |
| Virginia | 20 | 3,546,500 | 783,049 | 162,635 | 199,929 | 4.6 | 3.8 | 4.6 |
| West Virginia | 17 | 2,146,000 | 388,216 | 107,010 | 140,001 | 5.0 | 4.2 | 5.5 |
| North Carolina | 11 | 2,200,000 | 290,292 | 94,000 | 132,185 | 4.3 | 3.9 | 5.5 |
| South Carolina | 12 | 3,135,000 | 443,712 | 151,750 | 222,471 | 4.8 | 4.2 | 6.2 |
| Georgia | 13 | 2,882,500 | 470,881 | 147,547 | 134,367 | 5.1 | 4.4 | 4.0 |
| Florida | 1 | 50,000 | ..... | ..... | 60 | ..... | ..... | 0.1 |
| Alabama | 9 | 1,625,000 | 179,222 | 68,300 | 79,613 | 4.2 | 3.8 | 4.4 |
| New Orleans | 7 | 3,850,000 | 288,262 | 142,500 | 109,476 | 2.9 | 2.7 | 2.6 |
| Texas | 9 | 1,425,060 | 230,526 | 38,000 | 76,869 | 3.4 | 2.8 | 5.7 |
| Arkansas | 2 | 295,000 | 23,750 | ..... | 11,955 | ..... | ..... | 5.2 |
| Kentucky | 37 | 6,752,300 | 907,534 | 277,228 | 394,533 | 4.1 | 3.6 | 5.1 |
| Louisville | 7 | 2,901,000 | 267,636 | 145,075 | 163,050 | 5.0 | 4.6 | 5.2 |
| Tennessee | 24 | 3,253,040 | 463,388 | 159,125 | 196,649 | 4.9 | 4.3 | 5.3 |
| Ohio | 159 | 20,738,000 | 4,619,433 | 1,096,277 | 1,225,929 | 5.3 | 4.3 | 4.8 |
| Cincinnati | 5 | 4,000,000 | 950,000 | 198,000 | 251,189 | 4.9 | 4.0 | 5.7 |
| Cleveland | 6 | 4,550,000 | 666,257 | 226,500 | 245,974 | 4.9 | 4.3 | 4.7 |
| Indiana | 93 | 17,923,800 | 4,761,852 | 1,073,105 | 1,362,978 | 5.0 | 4.7 | 6.0 |
| Illinois | 124 | 11,748,670 | 3,163,065 | 687,105 | 953,677 | 5.8 | 4.6 | 6.4 |
| Chicago | 17 | 8,440,000 | 3,399,500 | 296,500 | 708,235 | 3.5 | 2.5 | 6.0 |
| Michigan | 77 | 8,437,200 | 1,862,919 | 470,050 | 546,737 | 5.6 | 4.6 | 5.3 |
| Detroit | 3 | 1,400,000 | 225,000 | 118,000 | 131,747 | 5.8 | 4.2 | 6.2 |
| Wisconsin | 43 | 3,015,000 | 775,179 | 209,541 | 231,914 | 6.9 | 5.5 | 6.1 |
| Milwaukee | 4 | 750,000 | 311,698 | 36,500 | 69,912 | 4.9 | 3.4 | 6.6 |
| Iowa | 79 | 6,317,000 | 1,429,719 | 347,307 | 450,686 | 5.5 | 4.5 | 5.8 |
| Minnesota | 32 | 4,311,200 | 809,693 | 250,560 | 410,538 | 6.2 | 5.2 | 8.0 |
| Missouri | 28 | 2,735,000 | 516,323 | 124,750 | 92,088 | 4.6 | 3.8 | 2.8 |
| Saint Louis | 7 | 6,300,300 | 866,253 | 246,861 | 329,699 | 3.9 | 3.4 | 4.6 |
| Kansas | 23 | 1,605,000 | 294,547 | 65,700 | 99,976 | 4.1 | 3.5 | 5.3 |
| Nebraska | 10 | 1,025,000 | 135,422 | 52,000 | 75,000 | 5.1 | 4.5 | 6.5 |
| Oregon | 1 | 250,000 | 50,000 | 15,000 | 49,457 | 6.0 | 5.0 | 13.5 |
| California | 4 | 1,200,000 | 39,134 | 78,000 | 75,384 | 6.5 | 6.3 | 6.1 |
| San Francisco | 2 | 2,500,000 | 275,000 | 165,000 | 256,780 | 6.6 | 5.9 | 9.2 |
| Colorado | 9 | 775,000 | 272,850 | 101,500 | 125,049 | 13.1 | 9.7 | 11.9 |
| Utah | 2 | 300,000 | 70,000 | 12,000 | 41,489 | 4.0 | 3.2 | 11.2 |
| New Mexico | 2 | 300,000 | 29,116 | 19,500 | 26,102 | 6.5 | 5.9 | 7.9 |
| Wyoming | 2 | 125,000 | 13,457 | ..... | 5,747 | ..... | ..... | 4.1 |
| Idaho | 1 | 100,000 | 21,000 | 20,000 | 22,460 | 20.0 | 16.5 | 18.6 |
| Dakota | 1 | 50,000 | 6,000 | ..... | 3,674 | ..... | ..... | 6.6 |
| Montana | 5 | 350,000 | 75,750 | 43,646 | 35,767 | 12.5 | 10.2 | 8.4 |
| Totals | 2,007 | 493,568,831 | 131,560,637 | 24,750,816 | 29,136,007 | 5.0 | 3.9 | 4.7 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVII

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, 1875, to September 1, 1875.

| States, Territories, and reserve cities. | Number of banks. | Capital. | Surplus. | Dividends. | Net earnings. | Ratios. | | |
|--|------------------|-------------|-------------|------------|---------------|-----------------------|-----------------------------------|----------------------------------|
| | | | | | | Dividends to capital. | Dividends to capital and surplus. | Earnings to capital and surplus. |
| | | | | | | Per cent. | Per cent. | Per cent. |
| Maine | 65 | \$9,860,800 | \$2,216,719 | \$533,736 | \$639,240 | 5.4 | 4.4 | 5.3 |
| New Hampshire | 44 | 5,385,000 | 1,053,064 | 261,450 | 269,814 | 4.9 | 4.1 | 4.2 |
| Vermont | 40 | 7,637,713 | 1,880,487 | 347,969 | 453,006 | 4.6 | 3.7 | 4.8 |
| Massachusetts | 169 | 41,893,100 | 13,300,387 | 2,211,213 | 2,609,535 | 5.3 | 4.0 | 4.7 |
| Boston | 51 | 50,900,000 | 13,240,349 | 2,096,500 | 2,151,133 | 4.1 | 3.3 | 3.8 |
| Rhode Island | 62 | 20,544,800 | 4,323,625 | 927,082 | 1,099,781 | 4.5 | 3.7 | 4.4 |
| Connecticut | 81 | 25,707,320 | 7,548,755 | 1,380,510 | 1,540,469 | 5.4 | 4.1 | 4.6 |
| New York | 226 | 35,413,091 | 8,447,667 | 1,635,621 | 1,945,756 | 4.6 | 3.7 | 4.4 |
| New York City | 48 | 68,500,000 | 22,427,653 | 3,111,459 | 3,259,063 | 4.5 | 3.4 | 3.6 |
| Albany | 7 | 1,929,800 | 1,470,060 | 93,492 | 115,187 | 4.7 | 2.7 | 3.3 |
| New Jersey | 63 | 13,913,350 | 3,821,823 | 673,618 | 844,462 | 4.8 | 3.8 | 4.8 |
| Pennsylvania | 164 | 27,625,240 | 7,643,550 | 1,385,088 | 1,433,186 | 5.0 | 3.9 | 4.1 |
| Philadelphia | 29 | 16,935,000 | 7,335,957 | 924,000 | 953,886 | 5.5 | 3.8 | 3.9 |
| Pittsburgh | 19 | 9,710,000 | 2,898,238 | 466,750 | 540,669 | 4.8 | 3.7 | 4.3 |
| Delaware | 11 | 1,523,185 | 437,510 | 79,159 | 77,796 | 5.2 | 4.0 | 4.0 |
| Maryland | 17 | 2,248,217 | 582,393 | 122,619 | 143,570 | 5.4 | 4.3 | 5.1 |
| Baltimore | 14 | 11,455,685 | 2,451,753 | 592,767 | 591,472 | 5.1 | 4.3 | 4.2 |
| District of Columbia | 1 | 252,000 | 38,000 | 10,000 | 6,947 | 4.0 | 3.5 | 2.4 |
| Washington | 4 | 1,200,000 | 272,500 | 57,000 | 73,742 | 4.7 | 3.9 | 5.0 |
| Virginia | 19 | 3,547,109 | 729,285 | 164,980 | 249,090 | 4.6 | 3.9 | 5.8 |
| West Virginia | 16 | 1,896,000 | 384,538 | 96,620 | 131,408 | 5.1 | 4.2 | 5.8 |
| North Carolina | 11 | 2,300,000 | 219,045 | 97,280 | 132,326 | 4.2 | 3.9 | 5.2 |
| South Carolina | 12 | 3,135,000 | 474,134 | 137,750 | 154,123 | 4.4 | 3.8 | 4.3 |
| Georgia | 12 | 2,677,300 | 572,812 | 98,788 | 98,844 | 3.7 | 3.0 | 3.0 |
| Florida | 1 | 50,000 | ..... | ..... | 2,992 | ..... | ..... | 5.9 |
| Alabama | 9 | 1,635,600 | 179,208 | 64,500 | 82,694 | 3.9 | 3.6 | 4.6 |
| New Orleans | 7 | 3,850,000 | 302,438 | 156,500 | 153,742 | 4.1 | 3.8 | 3.7 |
| Texas | 10 | 1,200,000 | 247,778 | 31,000 | 87,043 | 2.6 | 2.1 | 6.0 |
| Arkansas | 2 | 205,000 | 26,125 | 14,500 | 2,720 | 7.1 | 6.3 | 1.2 |
| Kentucky | 41 | 7,281,809 | 1,023,321 | 331,562 | 462,881 | 4.5 | 4.0 | 5.6 |
| Louisville | 9 | 3,445,500 | 299,629 | 162,775 | 195,294 | 4.7 | 4.3 | 5.2 |
| Tennessee | 26 | 3,417,400 | 506,857 | 182,979 | 203,137 | 5.3 | 4.7 | 5.2 |
| Ohio | 162 | 21,038,932 | 4,941,083 | 1,148,549 | 1,310,895 | 5.5 | 4.4 | 5.0 |
| Cincinnati | 5 | 4,000,000 | 980,000 | 222,000 | 293,255 | 5.5 | 4.5 | 5.9 |
| Cleveland | 6 | 4,550,000 | 722,507 | 220,500 | 260,758 | 5.0 | 4.3 | 4.9 |
| Indiana | 103 | 18,574,500 | 4,686,727 | 978,530 | 1,142,916 | 5.3 | 4.2 | 4.9 |
| Illinois | 128 | 11,816,000 | 3,380,251 | 714,319 | 990,707 | 6.0 | 4.7 | 6.5 |
| Chicago | 16 | 7,600,000 | 4,097,500 | 337,500 | 1,096,639 | 4.4 | 2.9 | 9.4 |
| Michigan | 78 | 8,527,700 | 1,989,096 | 463,666 | 661,951 | 5.4 | 4.4 | 6.3 |
| Detroit | 3 | 1,900,000 | 725,000 | 105,000 | 170,602 | 5.5 | 4.0 | 6.5 |
| Wisconsin | 41 | 2,960,000 | 787,657 | 180,850 | 210,805 | 6.1 | 4.8 | 5.6 |
| Milwaukee | 3 | 650,000 | 326,100 | 34,500 | 41,114 | 5.3 | 3.5 | 4.2 |
| Iowa | 80 | 6,293,700 | 1,457,705 | 369,685 | 508,420 | 5.9 | 4.8 | 6.6 |
| Minnesota | 32 | 4,338,800 | 838,903 | 165,490 | 272,433 | 3.8 | 3.2 | 5.2 |
| Missouri | 29 | 2,735,000 | 537,070 | 125,825 | 175,785 | 4.6 | 3.8 | 5.4 |
| Saint Louis | 7 | 6,360,300 | 886,794 | 233,860 | 131,496 | 3.7 | 3.2 | 1.8 |
| Kansas | 23 | 1,630,500 | 296,213 | 73,950 | 80,772 | 4.5 | 3.8 | 4.2 |
| Nebraska | 10 | 975,000 | 143,800 | 74,000 | 82,588 | 7.6 | 6.6 | 7.4 |
| Oregon | 1 | 250,000 | 50,000 | 15,000 | 44,745 | 6.0 | 5.0 | 14.9 |
| California | 5 | 1,400,000 | 48,000 | 88,000 | 119,045 | 6.3 | 6.1 | 8.2 |
| San Francisco | 2 | 2,750,000 | 337,000 | 180,000 | 268,248 | 6.5 | 5.8 | 8.7 |
| Colorado | 10 | 925,000 | 284,817 | 67,000 | 111,812 | 7.2 | 5.5 | 9.2 |
| Utah | 2 | 300,000 | 95,000 | 12,000 | 24,788 | 4.0 | 3.0 | 6.3 |
| New Mexico | 2 | 300,000 | 33,123 | 19,500 | 22,806 | 6.5 | 5.8 | 6.8 |
| Wyoming | 2 | 125,000 | 15,783 | ..... | 12,067 | ..... | ..... | 8.6 |
| Idaho | 1 | 100,000 | 23,000 | 20,000 | 22,240 | 20.0 | 16.3 | 18.1 |
| Dakota | 1 | 50,000 | 9,000 | ..... | 3,023 | ..... | ..... | 5.1 |
| Montana | 5 | 350,000 | 76,220 | 12,714 | 30,396 | 3.6 | 3.0 | 7.1 |
| Totals | 2,047 | 497,864,833 | 134,123,649 | 24,317,785 | 28,800,217 | 4.9 | 3.8 | 4.6 |

LXXVIII 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 required. | Reserve held. | Ratio of reserve. |
|----|-------------------------|---------------|---------------------------|-------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | October 8, 1870..... | 1,400 | \$405,984,755 | \$60,897,713 | \$84,777,956 | 20.9 |
| 2 | December 28, 1870..... | 1,430 | 407,721,473 | 61,158,921 | 85,723,389 | 21.0 |
| 3 | March 18, 1871..... | 1,465 | 436,501,897 | 63,975,285 | 95,615,960 | 22.4 |
| 4 | April 29, 1871..... | 1,482 | 438,555,545 | 65,789,333 | 98,698,874 | 22.6 |
| 5 | June 10, 1871..... | 1,497 | 443,275,395 | 66,791,309 | 101,706,605 | 22.8 |
| 6 | October 2, 1871..... | 1,537 | 467,619,031 | 70,143,855 | 98,946,184 | 21.2 |
| 7 | December 16, 1871..... | 1,564 | 465,947,077 | 69,892,062 | 91,728,626 | 19.7 |
| 8 | February 27, 1872..... | 1,586 | 484,197,095 | 72,629,654 | 102,275,001 | 21.1 |
| 9 | April 19, 1872..... | 1,616 | 487,394,283 | 73,109,142 | 98,012,845 | 20.2 |
| 10 | June 10, 1872..... | 1,626 | 490,841,566 | 73,626,235 | 101,821,660 | 20.7 |
| 11 | October 3, 1872..... | 1,689 | 509,415,295 | 76,435,968 | 97,765,876 | 19.2 |
| 12 | December 27, 1872..... | 1,707 | 503,568,806 | 75,535,321 | 102,069,282 | 20.3 |
| 13 | February 28, 1873..... | 1,717 | 521,394,885 | 78,209,233 | 108,246,881 | 20.6 |
| 14 | April 25, 1873..... | 1,732 | 522,649,052 | 78,428,804 | 105,693,322 | 20.2 |
| 15 | June 13, 1873..... | 1,737 | 527,741,608 | 79,204,426 | 108,935,344 | 20.6 |
| 16 | September 12, 1873..... | 1,747 | 536,925,203 | 80,593,659 | 110,456,096 | 20.6 |
| 17 | December 26, 1873..... | 1,749 | 486,180,869 | 72,985,967 | 101,129,726 | 20.8 |
| 18 | February 27, 1874..... | 1,748 | 510,946,655 | 76,700,872 | 115,577,200 | 22.6 |
| 19 | May 1, 1874..... | 1,751 | 521,953,283 | 78,351,858 | 112,637,640 | 21.6 |
| 20 | June 26, 1874..... | 1,755 | 522,874,575 | 43,173,243 | 111,464,693 | 38.8 |
| 21 | October 2, 1874..... | 1,774 | 527,506,306 | 44,077,914 | 109,641,694 | 34.3 |
| 22 | December 31, 1874..... | 1,797 | 535,679,077 | 45,487,042 | 103,592,165 | 34.2 |
| 23 | March 1, 1875..... | 1,801 | 536,289,193 | 46,018,207 | 106,820,053 | 34.9 |
| 24 | May 1, 1875..... | 1,815 | 536,716,262 | 46,020,096 | 100,601,135 | 32.9 |
| 25 | June 30, 1875..... | 1,845 | 541,385,844 | 46,996,069 | 105,154,553 | 33.6 |
| 26 | October 1, 1875..... | 1,851 | 537,418,449 | 46,304,791 | 100,122,907 | 32.5 |

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

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

RESERVE

| | Dates. | No. of banks. | Circulation and deposits. | Reserve required. | Reserve held. | Ratio of reserve. |
|----|-------------------------|---------------|---------------------------|-------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | October 8, 1870..... | 215 | \$409,354,636 | \$102,338,658 | \$118,633,295 | 29.0 |
| 2 | December 28, 1870..... | 218 | 423,129,686 | 105,782,421 | 124,066,544 | 29.3 |
| 3 | March 18, 1871..... | 223 | 469,716,268 | 117,429,067 | 138,670,665 | 29.5 |
| 4 | April 29, 1871..... | 225 | 478,079,967 | 119,519,991 | 144,809,918 | 30.3 |
| 5 | June 10, 1871..... | 226 | 504,449,317 | 126,112,328 | 159,704,311 | 31.6 |
| 6 | October 2, 1871..... | 230 | 484,634,132 | 121,158,532 | 134,463,229 | 27.8 |
| 7 | December 16, 1871..... | 226 | 456,721,899 | 114,180,474 | 126,916,204 | 27.8 |
| 8 | February 27, 1872..... | 228 | 475,032,357 | 118,758,089 | 126,440,065 | 26.6 |
| 9 | April 19, 1872..... | 227 | 461,111,331 | 115,277,832 | 124,840,245 | 27.1 |
| 10 | June 10, 1872..... | 227 | 500,037,031 | 125,009,257 | 144,672,289 | 28.9 |
| 11 | October 3, 1872..... | 230 | 443,845,782 | 110,961,445 | 112,152,056 | 25.3 |
| 12 | December 27, 1872..... | 233 | 462,035,037 | 115,508,759 | 123,136,887 | 26.7 |
| 13 | February 28, 1873..... | 230 | 478,040,388 | 119,510,097 | 122,710,780 | 25.3 |
| 14 | April 25, 1873..... | 230 | 465,796,482 | 116,449,120 | 119,676,330 | 25.7 |
| 15 | June 13, 1873..... | 231 | 502,959,230 | 125,739,807 | 145,209,534 | 28.9 |
| 16 | September 12, 1873..... | 229 | 475,521,916 | 118,880,480 | 118,679,153 | 25.0 |
| 17 | December 26, 1873..... | 227 | 453,081,026 | 113,270,257 | 127,402,586 | 28.1 |
| 18 | February 27, 1874..... | 227 | 518,570,014 | 129,642,504 | 158,940,175 | 30.6 |
| 19 | May 1, 1874..... | 227 | 523,075,980 | 130,768,995 | 155,563,677 | 29.5 |
| 20 | June 26, 1874..... | 228 | 528,619,121 | 106,380,847 | 159,275,638 | 37.4 |
| 21 | October 2, 1874..... | 230 | 521,561,727 | 106,136,122 | 144,307,997 | 34.0 |
| 22 | December 31, 1874..... | 230 | 509,411,623 | 103,317,529 | 132,388,803 | 32.0 |
| 23 | March 1, 1875..... | 228 | 514,296,921 | 105,569,158 | 132,217,368 | 31.3 |
| 24 | May 1, 1875..... | 231 | 507,208,290 | 104,199,595 | 129,263,941 | 31.1 |
| 25 | June 30, 1875..... | 231 | 532,175,922 | 111,317,435 | 154,560,093 | 34.7 |
| 26 | October 1, 1875..... | 236 | 512,848,268 | 106,542,005 | 134,976,509 | 31.7 |

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXIX

United States, as shown by their reports, from October 8, 1870, to October 1, 1875.

TERRITORIES.

| Classification of reserve held. | | | | | | | |
|---------------------------------|----------------|--------------------------------|--------------------------|------------------------------|-------------------------------|--------------------------|---------------------------------|
| Specie. | Legal tenders. | U. S. certificates of deposit. | Compound interest notes. | Clearing-house certificates. | Three per cent. certificates. | Due from reserve agents. | Redemption fund with Treasurer. |
| \$2,357,856 | \$35,465,915 | | | | \$2,890,000 | \$44,064,185 | 1 |
| 2,359,136 | 36,842,257 | | | | 2,545,000 | 43,977,006 | 2 |
| 2,430,987 | 35,589,817 | | | | 2,245,000 | 55,360,156 | 3 |
| 2,504,655 | 38,506,524 | | | | 2,040,000 | 55,647,695 | 4 |
| 2,632,371 | 38,481,550 | | | | 1,885,000 | 59,307,684 | 5 |
| 1,814,927 | 40,139,433 | | | | 1,355,000 | 55,636,824 | 6 |
| 2,043,411 | 39,380,993 | | | | 1,050,000 | 49,244,222 | 7 |
| 2,816,771 | 39,792,119 | | | | 810,000 | 58,856,111 | 8 |
| 2,600,614 | 42,485,632 | | | | 630,000 | 52,236,599 | 9 |
| 1,890,232 | 41,495,581 | | | | 605,000 | 57,830,847 | 10 |
| 1,950,142 | 42,717,234 | \$220,000 | | | 335,000 | 52,543,440 | 11 |
| 1,978,383 | 43,228,892 | 350,000 | | | 185,000 | 56,327,007 | 12 |
| 1,779,651 | 41,605,799 | 1,485,000 | | | 90,000 | 63,286,431 | 13 |
| 1,567,149 | 43,202,852 | 1,895,000 | | | 10,000 | 59,018,321 | 14 |
| 1,715,293 | 42,800,960 | 2,123,000 | | | 10,000 | 63,284,121 | 15 |
| 2,071,686 | 42,279,728 | 2,250,000 | | | | 63,854,682 | 16 |
| 2,286,734 | 45,904,389 | 2,015,000 | | | | 50,914,603 | 17 |
| 2,475,202 | 44,017,327 | 2,270,000 | | | | 66,814,671 | 18 |
| 2,431,605 | 47,603,805 | 2,490,000 | | | | 60,112,230 | 19 |
| 2,256,951 | 44,633,155 | 2,585,000 | | | | 61,978,337 | 20 |
| 2,375,290 | 32,885,197 | 775,000 | | | | 52,714,793 | 21 |
| 1,992,383 | 34,952,061 | 820,000 | | | | 53,935,013 | 22 |
| 1,652,694 | 33,493,083 | 845,000 | | | | 59,021,623 | 23 |
| 1,511,483 | 34,414,616 | 790,000 | | | | 52,061,059 | 24 |
| 1,600,028 | 32,610,241 | 890,000 | | | | 58,439,613 | 25 |
| 1,555,034 | 32,783,502 | 900,000 | | | | 53,322,152 | 26 |

centum of circulation and deposits ; since that date, 15 per centum of deposits only.

national banks of the United States, &c.—Continued.

CITIES.

| Classification of reserve held. | | | | | | | |
|---------------------------------|----------------|--------------------------------|--------------------------|------------------------------|-------------------------------|--------------------------|---------------------------------|
| Specie. | Legal tenders. | U. S. certificates of deposit. | Compound interest notes. | Clearing-house certificates. | Three per cent. certificates. | Due from reserve agents. | Redemption fund with Treasurer. |
| \$12,108,149 | \$41,737,662 | | | \$19,136,000 | \$23,440,000 | \$22,211,454 | 1 |
| 20,199,998 | 41,680,488 | | | 20,498,000 | 20,860,000 | 20,823,058 | 2 |
| 19,416,341 | 53,251,229 | | | 20,599,000 | 16,955,000 | 28,449,035 | 3 |
| 15,788,997 | 65,006,031 | | | 21,581,572 | 13,020,000 | 29,413,318 | 4 |
| 14,181,640 | 81,923,110 | | | 19,248,000 | 11,290,000 | 33,061,561 | 5 |
| 10,226,741 | 66,848,233 | | | 20,322,070 | 5,825,000 | 31,241,785 | 6 |
| 23,273,114 | 52,633,689 | | | 16,633,026 | 5,635,000 | 28,741,375 | 7 |
| 19,504,567 | 55,118,281 | | | 16,195,000 | 4,930,000 | 30,692,217 | 8 |
| 17,035,006 | 60,822,823 | | | 13,909,000 | 3,190,000 | 29,883,416 | 9 |
| 18,040,032 | 78,001,259 | | | 12,092,577 | 2,805,000 | 33,733,421 | 10 |
| 8,279,613 | 59,356,810 | \$6,490,000 | | 8,632,000 | 1,220,000 | 28,173,633 | 11 |
| 17,068,954 | 57,358,477 | 12,300,000 | | 5,600,000 | 775,000 | 30,074,456 | 12 |
| 15,998,022 | 54,816,110 | 16,975,000 | | 2,115,000 | 320,000 | 32,426,648 | 13 |
| 15,301,659 | 56,732,435 | 16,475,000 | | 1,370,000 | | 29,797,236 | 14 |
| 26,234,795 | 63,205,531 | 20,525,000 | | 385,000 | | 34,859,208 | 15 |
| 17,796,781 | 50,067,935 | 18,360,000 | | 175,000 | | 32,279,437 | 16 |
| 24,620,304 | 58,943,716 | 21,995,000 | | | | 31,843,566 | 17 |
| 30,890,661 | 58,620,696 | 34,965,000 | | | | 24,463,818 | 18 |
| 30,138,364 | 54,062,598 | 37,645,000 | | | | 33,717,715 | 19 |
| 20,069,256 | 58,423,307 | 45,195,000 | | | | 35,508,075 | 20 |
| 18,865,654 | 47,082,343 | 42,055,000 | | | | 31,142,306 | 21 |
| 20,444,378 | 47,458,251 | 38,850,000 | | | | 26,553,818 | 22 |
| 15,014,411 | 44,952,897 | 36,555,000 | | | | 30,967,551 | 23 |
| 9,108,878 | 49,462,643 | 37,825,000 | | | | 28,559,818 | 24 |
| 17,359,554 | 54,756,683 | 46,420,000 | | | | 31,291,415 | 25 |
| 6,495,294 | 43,583,429 | 47,910,000 | | | | 32,322,812 | 26 |

centum of circulation and deposits ; since that date, 25 per centum of deposits only.

LXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing for twenty-four different dates during the years 1871 to 1875, inclusive, the reserve cities

| | States and Territories. | 1871. | | | | | 1872. | | | | |
|----|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Mar. 18. | Apr. 29. | June 10. | Oct. 2. | Dec. 16. | Feb. 27. | Apr. 19. | June 10. | Oct. 3. | Dec. 27. |
| | | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> | <i>Perct.</i> |
| 1 | Maine..... | 21.8 | 22.3 | 22.6 | 21.5 | 18.2 | 21.5 | 18.4 | 22.0 | 19.4 | 19.8 |
| 2 | New Hampshire..... | 25.0 | 22.8 | 25.5 | 23.3 | 21.0 | 22.2 | 20.2 | 20.2 | 21.6 | 21.5 |
| 3 | Vermont..... | 20.6 | 20.6 | 21.3 | 20.8 | 18.4 | 18.7 | 16.9 | 17.9 | 17.6 | 17.7 |
| 4 | Massachusetts..... | 22.6 | 23.0 | 22.1 | 20.4 | 18.6 | 20.6 | 19.4 | 19.9 | 20.2 | 20.4 |
| 5 | Rhode Island..... | 18.3 | 19.1 | 20.5 | 18.3 | 16.5 | 17.7 | 17.0 | 17.4 | 17.6 | 17.7 |
| 6 | Connecticut..... | 24.2 | 25.8 | 25.1 | 19.6 | 21.6 | 24.0 | 20.7 | 22.7 | 20.3 | 24.5 |
| 7 | New York..... | 24.0 | 22.3 | 22.1 | 19.7 | 18.2 | 21.0 | 19.9 | 19.4 | 18.5 | 20.0 |
| 8 | New Jersey..... | 23.6 | 22.8 | 24.3 | 22.2 | 21.2 | 22.2 | 22.1 | 22.7 | 20.8 | 21.4 |
| 9 | Pennsylvania..... | 21.8 | 22.1 | 22.0 | 19.2 | 18.4 | 21.4 | 21.2 | 19.4 | 18.9 | 18.7 |
| 10 | Delaware..... | 20.7 | 20.6 | 20.4 | 22.1 | 17.9 | 21.6 | 16.8 | 21.0 | 20.3 | 18.0 |
| 11 | Maryland..... | 26.0 | 24.1 | 26.4 | 22.3 | 24.5 | 24.6 | 21.7 | 24.0 | 24.2 | 23.4 |
| 12 | District of Columbia..... | | | | | | | 30.8 | 38.5 | 32.7 | 28.1 |
| 13 | Virginia..... | 17.5 | 16.4 | 17.6 | 16.8 | 18.9 | 18.6 | 18.4 | 18.4 | 14.2 | 17.7 |
| 14 | West Virginia..... | 16.2 | 15.9 | 17.3 | 20.1 | 20.0 | 19.7 | 15.9 | 16.5 | 16.9 | 19.1 |
| 15 | North Carolina..... | 22.2 | 20.7 | 21.9 | 18.0 | 21.4 | 22.0 | 20.9 | 19.6 | 18.7 | 21.4 |
| 16 | South Carolina..... | 24.5 | 31.9 | 23.1 | 18.9 | 17.3 | 23.2 | 20.4 | 22.5 | 17.8 | 19.0 |
| 17 | Georgia..... | 25.5 | 30.4 | 28.5 | 19.4 | 19.3 | 25.9 | 24.4 | 21.2 | 21.5 | 31.0 |
| 18 | Florida..... | | | | | | | | | | |
| 19 | Alabama..... | 40.0 | 31.1 | 34.7 | 15.8 | 27.2 | 28.9 | 28.0 | 28.9 | 16.5 | 28.2 |
| 20 | Texas..... | 41.4 | 50.1 | 40.0 | 38.0 | 31.1 | 35.7 | 39.7 | 33.8 | 26.6 | 34.7 |
| 21 | Arkansas..... | 14.4 | 9.7 | 10.5 | 20.6 | 11.4 | 29.4 | 11.6 | 19.6 | 14.6 | 17.3 |
| 22 | Kentucky..... | 20.0 | 19.4 | 20.3 | 22.8 | 18.7 | 18.6 | 18.1 | 17.9 | 18.1 | 19.5 |
| 23 | Tennessee..... | 21.9 | 21.0 | 23.2 | 19.2 | 21.7 | 21.1 | 21.3 | 21.6 | 16.5 | 19.3 |
| 24 | Ohio..... | 21.1 | 21.4 | 22.4 | 21.5 | 21.0 | 20.8 | 19.4 | 20.5 | 18.1 | 19.1 |
| 25 | Indiana..... | 20.0 | 22.3 | 23.9 | 22.7 | 19.6 | 19.0 | 20.6 | 22.2 | 19.4 | 18.7 |
| 26 | Illinois..... | 22.1 | 21.4 | 24.8 | 22.0 | 22.1 | 22.8 | 20.5 | 23.9 | 19.3 | 20.2 |
| 27 | Michigan..... | 24.6 | 21.6 | 24.1 | 24.2 | 22.4 | 21.2 | 19.5 | 19.0 | 18.8 | 19.8 |
| 28 | Wisconsin..... | 22.8 | 22.7 | 24.5 | 22.3 | 23.0 | 22.4 | 20.0 | 21.1 | 22.1 | 22.0 |
| 29 | Iowa..... | 21.9 | 22.5 | 24.6 | 23.9 | 21.6 | 22.0 | 22.6 | 23.8 | 18.6 | 19.8 |
| 30 | Minnesota..... | 17.1 | 19.4 | 21.6 | 24.4 | 19.1 | 17.0 | 16.5 | 21.7 | 19.7 | 19.5 |
| 31 | Missouri..... | 20.1 | 20.8 | 20.9 | 18.4 | 19.3 | 19.9 | 19.6 | 22.9 | 16.8 | 19.3 |
| 32 | Kansas..... | 21.2 | 22.3 | 15.8 | 21.2 | 20.4 | 18.0 | 21.9 | 23.7 | 22.2 | 18.7 |
| 33 | Nebraska..... | 25.0 | 28.8 | 28.1 | 24.9 | 24.0 | 16.9 | 21.0 | 27.0 | 22.5 | 19.5 |
| 34 | Oregon..... | 34.1 | 35.0 | 33.1 | 27.4 | 20.9 | 24.3 | 23.7 | 28.4 | 27.6 | 32.5 |
| 35 | California..... | | | | | | | | | 20.5 | 32.7 |
| 36 | Colorado..... | 27.7 | 23.4 | 27.1 | 28.2 | 23.5 | 21.6 | 24.6 | 24.7 | 26.1 | 29.1 |
| 37 | Utah..... | 10.4 | 15.9 | 15.0 | 12.6 | 16.3 | 11.6 | 9.3 | 7.4 | 6.9 | 17.3 |
| 38 | New Mexico..... | | 18.6 | 9.9 | 28.4 | 13.2 | 21.5 | 7.8 | 12.1 | 17.2 | 16.3 |
| 39 | Wyoming..... | | 27.3 | 39.5 | 46.0 | 35.7 | 25.3 | 14.9 | 16.7 | 16.9 | 31.1 |
| 40 | Idaho..... | 15.8 | 17.2 | 17.9 | 20.3 | 16.0 | 13.6 | 21.1 | 48.1 | 16.6 | 18.6 |
| 41 | Dakota..... | | | | | | | | | | |
| 42 | Montana..... | 30.0 | 13.2 | 22.2 | 15.1 | 18.2 | 14.0 | 14.2 | 13.7 | 16.0 | 24.9 |
| | Averages..... | 22.4 | 22.5 | 22.8 | 20.8 | 19.7 | 21.1 | 20.1 | 20.7 | 19.2 | 20.3 |
| | <i>Reserve cities.</i> | | | | | | | | | | |
| 1 | New York..... | 23.1 | 29.0 | 31.7 | 26.7 | 27.6 | 25.3 | 26.6 | 29.1 | 24.4 | 25.7 |
| 2 | Boston..... | 32.7 | 31.0 | 29.9 | 27.1 | 26.6 | 26.1 | 26.2 | 27.4 | 24.5 | 25.9 |
| 3 | Philadelphia..... | 29.9 | 31.3 | 30.6 | 25.0 | 26.9 | 27.0 | 27.7 | 31.4 | 26.7 | 27.3 |
| 4 | Albany..... | 33.6 | 41.8 | 48.7 | 36.6 | 31.0 | 32.1 | 30.8 | 34.7 | 32.0 | 35.7 |
| 5 | Pittsburgh..... | 27.3 | 27.2 | 27.6 | 28.3 | 24.3 | 28.0 | 23.5 | 25.9 | 24.8 | 25.3 |
| 6 | Baltimore..... | 28.1 | 29.0 | 30.1 | 26.0 | 27.2 | 25.8 | 26.8 | 27.1 | 26.6 | 27.5 |
| 7 | Washington..... | 28.6 | 34.0 | 34.4 | 24.3 | 24.0 | 35.0 | 34.4 | 34.9 | 22.4 | 17.0 |
| 8 | New Orleans..... | 32.3 | 33.5 | 30.9 | 22.0 | 14.9 | 31.1 | 28.9 | 26.4 | 21.1 | 24.8 |
| 9 | Louisville..... | 27.0 | 30.0 | 27.8 | 29.5 | 25.8 | 21.8 | 24.2 | 25.9 | 26.5 | 24.1 |
| 10 | Cincinnati..... | 28.9 | 32.6 | 34.2 | 35.7 | 27.5 | 26.0 | 25.1 | 28.1 | 28.8 | 30.6 |
| 11 | Cleveland..... | 31.0 | 28.3 | 29.3 | 28.8 | 28.7 | 27.8 | 39.9 | 24.3 | 27.8 | 27.3 |
| 12 | Chicago..... | 29.4 | 32.0 | 35.0 | 31.3 | 38.5 | 30.5 | 29.2 | 29.4 | 27.7 | 30.9 |
| 13 | Detroit..... | 36.7 | 32.0 | 36.2 | 33.6 | 29.5 | 29.2 | 25.0 | 27.3 | 27.0 | 30.0 |
| 14 | Milwaukee..... | 23.3 | 34.6 | 40.5 | 31.0 | 25.3 | 26.9 | 22.4 | 26.7 | 29.6 | 29.3 |
| 15 | Saint Louis..... | 25.0 | 28.8 | 32.3 | 30.8 | 26.4 | 31.4 | 24.8 | 30.8 | 23.5 | 28.6 |
| 16 | Leavenworth..... | 22.2 | 26.8 | 19.2 | 18.7 | 22.6 | 20.3 | | | | |
| 17 | San Francisco..... | 219.0 | 109.5 | 74.1 | 17.1 | 57.5 | 48.1 | 35.1 | 39.2 | 16.4 | 21.1 |
| | Averages..... | 29.5 | 30.3 | 31.7 | 27.4 | 27.8 | 26.6 | 27.1 | 28.9 | 25.3 | 26.7 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXVI

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

| 1873. | | | | | 1874. | | | | | 1875. | | | | |
|----------|----------|----------|-----------|----------|----------|--------|----------|---------|----------|---------|---------|----------|---------|----|
| Feb. 28. | Apr. 25. | June 13. | Sept. 12. | Dec. 26. | Feb. 27. | May 1. | June 26. | Oct. 2. | Dec. 31. | Mar. 1. | May 1. | June 30. | Oct. 1. | |
| Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Perct. | Per ct. | Per ct. | Per ct. | Per ct. | Per ct. | |
| 23.1 | 19.5 | 19.9 | 21.4 | 20.0 | 24.6 | 22.9 | 47.9 | 41.1 | 40.4 | 47.9 | 37.8 | 39.5 | 47.7 | 1 |
| 21.3 | 19.3 | 21.2 | 20.3 | 22.6 | 23.1 | 22.3 | 52.7 | 48.4 | 49.1 | 55.8 | 46.2 | 47.8 | 46.1 | 2 |
| 19.4 | 18.2 | 18.6 | 18.7 | 18.8 | 26.2 | 18.4 | 32.6 | 39.8 | 41.7 | 39.3 | 37.4 | 38.8 | 40.7 | 3 |
| 21.3 | 20.0 | 20.2 | 20.0 | 20.3 | 22.5 | 22.4 | 42.3 | 38.0 | 38.2 | 45.1 | 38.0 | 39.2 | 39.2 | 4 |
| 17.6 | 18.2 | 18.6 | 18.6 | 18.0 | 19.1 | 18.2 | 43.7 | 38.7 | 32.1 | 31.5 | 33.9 | 33.1 | 34.8 | 5 |
| 22.7 | 23.2 | 23.5 | 21.9 | 22.9 | 24.7 | 21.8 | 54.9 | 45.5 | 46.1 | 40.5 | 37.7 | 40.7 | 39.1 | 6 |
| 20.8 | 19.6 | 19.0 | 20.2 | 21.0 | 24.4 | 20.2 | 31.9 | 30.7 | 27.9 | 29.9 | 27.4 | 29.7 | 29.0 | 7 |
| 23.3 | 21.9 | 22.0 | 21.6 | 23.8 | 26.5 | 22.4 | 33.6 | 36.0 | 39.5 | 37.9 | 33.6 | 36.9 | 36.9 | 8 |
| 19.5 | 20.3 | 19.3 | 20.3 | 20.7 | 22.0 | 20.0 | 36.0 | 29.8 | 29.9 | 29.9 | 30.9 | 31.6 | 28.5 | 9 |
| 17.7 | 17.1 | 18.1 | 20.2 | 19.8 | 18.4 | 17.5 | 31.6 | 29.1 | 34.5 | 30.5 | 28.0 | 29.2 | 36.2 | 10 |
| 23.4 | 23.6 | 22.6 | 24.6 | 22.6 | 25.9 | 23.8 | 46.2 | 39.3 | 36.8 | 36.6 | 36.1 | 35.7 | 40.7 | 11 |
| 33.4 | 34.2 | 30.7 | 38.0 | 34.1 | 35.5 | 38.1 | 59.5 | 46.5 | 42.8 | 48.3 | 49.8 | 48.2 | 39.9 | 12 |
| 16.4 | 16.4 | 18.3 | 17.0 | 18.7 | 17.4 | 17.1 | 28.1 | 23.9 | 22.6 | 25.5 | 22.3 | 22.8 | 21.4 | 13 |
| 19.1 | 18.2 | 18.4 | 17.8 | 18.0 | 19.9 | 17.0 | 34.0 | 31.4 | 34.1 | 29.0 | 30.2 | 32.6 | 34.9 | 14 |
| 19.8 | 17.2 | 22.2 | 16.4 | 21.2 | 21.3 | 20.7 | 35.0 | 28.0 | 35.7 | 37.1 | 29.5 | 24.9 | 25.9 | 15 |
| 21.9 | 14.5 | 17.1 | 12.4 | 16.1 | 26.7 | 26.3 | 38.7 | 33.8 | 36.7 | 47.4 | 40.6 | 29.6 | 30.5 | 16 |
| 21.9 | 17.2 | 19.7 | 14.4 | 23.3 | 20.8 | 20.2 | 47.1 | 35.4 | 37.0 | 54.9 | 46.4 | 45.7 | 37.9 | 17 |
| | | | | | | | | | 65.6 | 34.3 | 48.3 | 63.1 | 40.8 | 18 |
| 24.6 | 22.7 | 24.6 | 18.8 | 29.6 | 36.1 | 36.3 | 70.2 | 52.8 | 75.9 | 59.0 | 55.0 | 49.5 | 52.6 | 19 |
| 31.6 | 33.0 | 40.1 | 35.4 | 34.5 | 42.8 | 43.8 | 55.8 | 46.5 | 46.9 | 46.6 | 50.5 | 43.5 | 44.0 | 20 |
| 13.5 | 13.2 | 27.4 | 17.2 | 20.8 | 26.2 | 16.2 | 28.8 | 26.1 | 36.4 | 28.3 | 36.9 | 36.5 | 44.1 | 21 |
| 20.8 | 17.9 | 18.5 | 20.9 | 18.5 | 19.9 | 19.7 | 54.7 | 43.4 | 42.8 | 47.7 | 41.6 | 44.2 | 37.3 | 22 |
| 20.7 | 20.8 | 22.9 | 18.4 | 23.3 | 22.7 | 22.2 | 35.5 | 30.6 | 32.0 | 31.4 | 33.1 | 29.4 | 28.9 | 23 |
| 20.7 | 19.6 | 19.8 | 20.4 | 19.2 | 20.5 | 23.1 | 35.8 | 32.9 | 33.5 | 32.8 | 31.7 | 28.8 | 29.2 | 24 |
| 19.3 | 21.4 | 20.0 | 18.2 | 18.5 | 19.8 | 21.5 | 41.7 | 37.9 | 38.0 | 37.6 | 37.8 | 37.3 | 34.7 | 25 |
| 25.1 | 22.1 | 24.0 | 23.9 | 22.9 | 24.2 | 24.7 | 42.8 | 37.9 | 34.4 | 36.1 | 32.4 | 33.6 | 28.9 | 26 |
| 19.0 | 18.6 | 18.2 | 18.0 | 19.5 | 20.0 | 18.8 | 34.0 | 32.5 | 32.4 | 29.0 | 27.4 | 27.0 | 29.0 | 27 |
| 20.8 | 19.7 | 20.1 | 23.2 | 23.1 | 22.9 | 23.3 | 35.1 | 32.8 | 33.3 | 31.6 | 28.6 | 29.8 | 29.7 | 28 |
| 20.2 | 20.7 | 24.5 | 23.2 | 21.2 | 21.8 | 23.7 | 40.7 | 28.8 | 32.0 | 33.7 | 35.0 | 37.2 | 28.4 | 29 |
| 17.1 | 16.9 | 21.2 | 25.9 | 19.1 | 18.5 | 19.0 | 32.9 | 25.7 | 26.1 | 26.8 | 24.0 | 26.9 | 28.6 | 30 |
| 20.2 | 21.8 | 20.1 | 19.1 | 18.1 | 19.6 | 22.0 | 35.2 | 31.4 | 33.5 | 31.7 | 32.7 | 34.5 | 29.3 | 31 |
| 19.3 | 22.1 | 21.9 | 21.0 | 16.7 | 17.4 | 19.7 | 26.2 | 30.8 | 27.1 | 25.1 | 26.1 | 28.4 | 26.5 | 32 |
| 22.3 | 19.0 | 30.0 | 25.5 | 17.0 | 21.7 | 23.5 | 30.2 | 30.8 | 26.2 | 27.2 | 33.7 | 36.9 | 34.6 | 33 |
| 29.3 | 30.8 | 39.5 | 30.5 | 34.6 | 27.8 | 31.6 | 37.9 | 33.2 | 37.2 | 31.5 | 32.3 | 29.8 | 29.8 | 34 |
| 23.4 | 21.0 | 22.8 | 22.9 | 27.1 | 15.6 | 21.3 | 21.9 | 19.0 | 21.6 | 15.0 | 24.4 | 22.1 | 20.7 | 35 |
| 24.7 | 27.1 | 31.3 | 20.3 | 30.7 | 31.5 | 31.6 | 40.9 | 34.5 | 34.7 | 34.0 | 35.4 | 39.0 | 36.2 | 36 |
| 12.6 | 16.9 | 19.9 | 13.4 | 14.8 | 12.4 | 17.7 | 28.0 | 35.7 | 55.5 | 59.6 | 38.4 | 41.7 | 47.0 | 37 |
| 21.8 | 19.9 | 22.6 | 11.3 | 21.0 | 17.0 | 13.2 | 41.1 | 22.6 | 57.6 | 34.0 | 24.6 | 35.3 | 22.6 | 38 |
| 23.3 | 25.7 | 27.0 | 17.7 | 30.3 | 22.2 | 27.9 | 24.2 | 21.7 | 28.0 | 35.2 | 22.5 | 27.0 | 21.4 | 39 |
| 17.5 | 13.4 | 19.4 | 15.5 | 29.9 | 21.2 | 22.8 | 41.7 | 26.9 | 35.9 | 21.8 | 26.9 | 30.7 | 22.3 | 40 |
| 25.8 | 21.0 | 16.1 | 25.3 | 26.1 | 14.2 | 19.1 | 44.6 | 25.6 | 13.8 | 30.3 | 17.7 | 27.9 | 27.9 | 41 |
| 23.4 | 19.8 | 19.6 | 29.8 | 29.5 | 21.9 | 19.6 | 25.9 | 19.9 | 19.6 | 17.2 | 17.0 | 16.6 | 21.8 | 42 |
| 30.8 | 20.2 | 20.6 | 20.5 | 20.8 | 22.6 | 21.6 | 38.8 | 34.3 | 34.2 | 34.9 | 32.9 | 33.6 | 32.5 | |
| 24.8 | 24.7 | 25.2 | 23.3 | 29.7 | 31.7 | 30.4 | 34.8 | 33.4 | 30.3 | 28.4 | 29.2 | 35.1 | 29.9 | 1 |
| 24.9 | 25.6 | 26.8 | 23.2 | 22.8 | 27.8 | 27.6 | 33.9 | 29.8 | 29.9 | 30.1 | 29.1 | 31.0 | 30.4 | 2 |
| 26.3 | 26.5 | 26.1 | 25.8 | 29.2 | 32.1 | 29.4 | 35.8 | 32.8 | 34.2 | 36.6 | 34.7 | 32.2 | 31.5 | 3 |
| 32.1 | 31.6 | 38.5 | 35.5 | 36.3 | 42.3 | 35.7 | 51.8 | 46.4 | 41.7 | 39.7 | 49.8 | 40.7 | 43.2 | 4 |
| 25.2 | 26.0 | 28.1 | 27.3 | 27.9 | 28.9 | 27.1 | 46.9 | 36.7 | 35.2 | 40.3 | 36.5 | 31.2 | 34.7 | 5 |
| 24.6 | 26.2 | 27.9 | 24.7 | 28.7 | 30.5 | 30.0 | 46.8 | 37.9 | 39.8 | 37.3 | 31.8 | 37.6 | 39.0 | 6 |
| 16.4 | 26.7 | 18.8 | 17.5 | 25.1 | 23.6 | 29.7 | 34.5 | 34.7 | 38.6 | 34.5 | 39.9 | 34.4 | 37.7 | 7 |
| 22.5 | 24.2 | 26.3 | 23.2 | 23.9 | 26.6 | 33.9 | 50.1 | 31.6 | 41.9 | 45.5 | 47.6 | 47.3 | 36.8 | 8 |
| 27.3 | 28.8 | 23.9 | 26.2 | 24.8 | 27.4 | 26.2 | 53.2 | 28.2 | 31.4 | 33.6 | 26.9 | 33.0 | 29.4 | 9 |
| 26.2 | 26.9 | 29.7 | 29.3 | 29.2 | 27.3 | 30.8 | 37.3 | 35.2 | 36.1 | 33.0 | 31.6 | 36.2 | 33.8 | 10 |
| 30.9 | 25.4 | 24.9 | 22.5 | 29.3 | 28.2 | 28.5 | 43.8 | 40.7 | 36.9 | 38.7 | 34.8 | 36.3 | 34.2 | 11 |
| 31.5 | 27.1 | 31.6 | 29.4 | 30.8 | 32.0 | 32.8 | 46.0 | 43.4 | 34.5 | 33.7 | 31.0 | 38.3 | 37.7 | 12 |
| 28.7 | 27.6 | 29.6 | 27.4 | 31.2 | 30.2 | 26.7 | 42.1 | 40.7 | 38.9 | 38.9 | 32.8 | 37.5 | 37.2 | 13 |
| 25.5 | 25.1 | 35.3 | 32.7 | 29.4 | 29.9 | 30.9 | 61.8 | 34.9 | 32.9 | 30.5 | 30.8 | 37.9 | 36.9 | 14 |
| 25.9 | 26.2 | 25.2 | 25.4 | 25.2 | 26.4 | 26.9 | 40.0 | 31.7 | 33.0 | 32.8 | 36.2 | 43.2 | 34.1 | 15 |
| | | | | | | | | | | | | | | 16 |
| 21.1 | 18.0 | 31.4 | 33.8 | 21.9 | 24.2 | 22.3 | 31.1 | 19.6 | 20.4 | 19.5 | 17.7 | 20.6 | 20.9 | 17 |
| 25.7 | 25.7 | 28.9 | 24.9 | 28.1 | 30.6 | 29.7 | 37.4 | 33.9 | 32.0 | 31.3 | 31.1 | 34.7 | 31.7 | |

LXXXII 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. | Deposits. | Reserve required, 15 per cent. | Reserve held. | Ratio of reserve. |
|----|----------------------------|------------------|-------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Maine | 64 | \$6,762,771 | \$1,014,416 | \$2,732,354 | 40.4 |
| 2 | New Hampshire | 43 | 3,042,728 | 356,409 | 1,494,971 | 49.1 |
| 3 | Vermont | 42 | 4,185,090 | 627,764 | 1,745,750 | 41.7 |
| 4 | Massachusetts | 169 | 26,898,145 | 4,034,722 | 10,278,265 | 38.2 |
| 5 | Rhode Island | 62 | 9,489,815 | 1,423,472 | 3,048,654 | 32.1 |
| 6 | Connecticut | 80 | 16,905,239 | 2,535,786 | 7,790,728 | 46.1 |
| 7 | New York | 221 | 51,286,988 | 7,793,048 | 14,324,589 | 27.9 |
| 8 | New Jersey | 62 | 19,650,223 | 2,947,534 | 7,760,641 | 39.5 |
| 9 | Pennsylvania | 159 | 30,868,194 | 4,630,229 | 9,231,206 | 29.9 |
| 10 | Delaware | 11 | 1,075,084 | 251,263 | 578,561 | 34.5 |
| 11 | Maryland | 17 | 2,241,197 | 336,179 | 823,728 | 36.8 |
| 12 | District of Columbia | 1 | 454,114 | 68,117 | 194,359 | 42.8 |
| 13 | Virginia | 20 | 5,813,506 | 872,026 | 1,311,059 | 22.6 |
| 14 | West Virginia | 17 | 2,306,199 | 345,939 | 786,945 | 34.1 |
| 15 | North Carolina | 11 | 2,807,264 | 421,090 | 1,001,559 | 35.7 |
| 16 | South Carolina | 12 | 2,159,237 | 323,886 | 791,775 | 36.7 |
| 17 | Georgia | 13 | 2,330,917 | 349,638 | 861,989 | 37.0 |
| 18 | Florida | 1 | 62,277 | 9,342 | 40,824 | 65.6 |
| 19 | Alabama | 9 | 1,141,025 | 171,154 | 865,822 | 75.9 |
| 20 | Texas | 10 | 1,403,703 | 210,555 | 657,770 | 46.9 |
| 21 | Arkansas | 2 | 218,844 | 32,827 | 79,651 | 36.4 |
| 22 | Kentucky | 39 | 4,326,771 | 649,016 | 1,853,032 | 42.8 |
| 23 | Tennessee | 26 | 5,116,606 | 767,491 | 1,635,909 | 32.0 |
| 24 | Ohio | 159 | 23,603,375 | 3,540,506 | 7,916,360 | 33.5 |
| 25 | Indiana | 100 | 14,462,045 | 2,169,307 | 5,501,377 | 38.0 |
| 26 | Illinois | 125 | 18,951,513 | 2,842,727 | 6,517,360 | 34.4 |
| 27 | Michigan | 77 | 8,427,558 | 1,264,134 | 2,727,659 | 32.4 |
| 28 | Wisconsin | 43 | 5,118,740 | 767,811 | 1,704,326 | 33.3 |
| 29 | Iowa | 80 | 9,879,573 | 1,481,936 | 3,163,767 | 32.0 |
| 30 | Minnesota | 32 | 5,372,899 | 805,934 | 1,403,283 | 26.1 |
| 31 | Missouri | 28 | 3,649,029 | 547,354 | 1,220,620 | 33.5 |
| 32 | Kansas | 24 | 2,562,034 | 384,305 | 693,950 | 27.1 |
| 33 | Nebraska | 10 | 2,707,327 | 406,099 | 708,765 | 26.2 |
| 34 | Oregon | 1 | 751,717 | 112,757 | 279,557 | 37.2 |
| 35 | California | 4 | *1,704,014 | †326,577 | 368,363 | 21.6 |
| 36 | Colorado | 10 | 2,515,395 | 377,309 | 871,610 | 34.7 |
| 37 | Utah | 2 | 319,516 | 47,927 | 177,428 | 55.5 |
| 38 | New Mexico | 2 | 261,331 | 39,199 | 150,575 | 57.6 |
| 39 | Wyoming | 2 | 192,437 | 28,865 | 53,955 | 28.0 |
| 40 | Idaho | 1 | 137,701 | 20,655 | 49,493 | 35.9 |
| 41 | Dakota | 1 | 74,108 | 11,116 | 10,190 | 13.8 |
| 42 | Montana | 5 | 937,535 | 140,630 | 183,586 | 19.6 |
| | Totals | 1,797 | 302,773,784 | 45,487,042 | 103,592,165 | 34.2 |

* Includes circulation.

† Reserve required in California gold banks, outside of

Lawful money reserve of the national banks—Continued.

| | Reserve-cities. | Number of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|---------------------|------------------|--------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Boston | 51 | \$66,283,198 | \$16,570,799 | \$19,850,722 | 29.9 |
| 2 | Albany | 7 | 8,242,255 | 2,060,564 | 3,434,976 | 41.7 |
| 3 | Philadelphia | 29 | 43,815,372 | 10,953,843 | 14,999,183 | 34.2 |
| 4 | Pittsburgh | 17 | 11,787,873 | 2,946,968 | 4,149,834 | 35.2 |
| 5 | Baltimore | 14 | 14,248,128 | 3,562,032 | 5,671,574 | 39.8 |
| 6 | Washington | 4 | 1,574,436 | 393,609 | 607,369 | 38.6 |
| 7 | New Orleans | 7 | 6,743,367 | 1,685,842 | 2,826,126 | 41.9 |
| 8 | Louisville | 9 | 2,961,614 | 740,404 | 930,641 | 31.4 |
| 9 | Cincinnati | 5 | 8,713,499 | 2,178,352 | 3,145,996 | 36.1 |
| 10 | Cleveland | 6 | 4,495,359 | 1,123,840 | 1,656,822 | 36.9 |
| 11 | Chicago | 17 | 25,085,174 | 6,271,293 | 8,665,683 | 34.5 |
| 12 | Detroit | 3 | 3,454,791 | 863,698 | 1,342,772 | 38.9 |
| 13 | Milwaukee | 4 | 2,502,875 | 625,719 | 823,772 | 32.9 |
| 14 | Saint Louis | 7 | 7,250,173 | 1,812,543 | 2,391,951 | 33.0 |
| | Totals | 180 | 207,152,024 | 51,789,506 | 70,497,421 | 34.0 |
| 15 | New York | 48 | 199,933,765 | 49,933,441 | 60,593,617 | 30.3 |
| 16 | San Francisco | 2 | *6,178,328 | 1,544,582 | 1,257,765 | 20.4 |

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIII

of their condition at the close of business on December 31, 1874.

| Classification of reserve held. | | | | | States and Territories. | |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|----------------------------|----|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | | |
| \$25, 231 | \$440, 430 | \$5, 000 | \$1, 864, 870 | \$396, 823 | Maine | 1 |
| 11, 530 | 244, 279 | ..... | 1, 002, 416 | 236, 746 | New Hampshire | 2 |
| 22, 249 | 385, 053 | ..... | 990, 929 | 347, 519 | Vermont | 3 |
| 141, 610 | 1, 920, 613 | 230, 000 | 6, 308, 284 | 1, 677, 758 | Massachusetts | 4 |
| 29, 391 | 663, 730 | ..... | 1, 693, 048 | 662, 485 | Rhode Island | 5 |
| 74, 587 | 1, 539, 606 | 5, 000 | 5, 265, 924 | 905, 611 | Connecticut | 6 |
| 252, 146 | 3, 683, 323 | 415, 000 | 8, 562, 776 | 1, 411, 144 | New York | 7 |
| 45, 965 | 1, 886, 193 | 40, 000 | 5, 239, 809 | 548, 674 | New Jersey | 8 |
| 53, 180 | 3, 747, 084 | 35, 000 | 4, 212, 349 | 1, 183, 593 | Pennsylvania | 9 |
| 378 | 177, 530 | 20, 000 | 315, 062 | 65, 591 | Delaware | 10 |
| 17, 840 | 321, 324 | 10, 000 | 379, 708 | 94, 856 | Maryland | 11 |
| 3, 189 | 123, 000 | ..... | 57, 920 | 11, 550 | District of Columbia | 12 |
| 16, 301 | 703, 987 | ..... | 441, 908 | 148, 863 | Virginia | 13 |
| 18, 609 | 364, 092 | ..... | 311, 315 | 92, 929 | West Virginia | 14 |
| 37, 299 | 512, 716 | ..... | 360, 290 | 91, 350 | North Carolina | 15 |
| 17, 078 | 445, 407 | ..... | 238, 840 | 90, 450 | South Carolina | 16 |
| 40, 705 | 620, 357 | ..... | 89, 552 | 111, 375 | Georgia | 17 |
| 164 | 7, 534 | ..... | 30, 876 | 2, 250 | Florida | 18 |
| 25, 976 | 320, 958 | ..... | 449, 318 | 69, 570 | Alabama | 19 |
| 180, 656 | 350, 412 | ..... | 85, 592 | 41, 200 | Texas | 20 |
| 1, 156 | 32, 900 | ..... | 36, 345 | 9, 250 | Arkansas | 21 |
| 19, 504 | 610, 767 | 10, 000 | 922, 071 | 290, 690 | Kentucky | 22 |
| 26, 368 | 954, 619 | ..... | 521, 947 | 132, 975 | Tennessee | 23 |
| 65, 782 | 3, 687, 706 | ..... | 3, 270, 760 | 892, 112 | Ohio | 24 |
| 63, 640 | 2, 522, 639 | 10, 000 | 2, 172, 178 | 732, 920 | Indiana | 25 |
| 65, 785 | 2, 542, 689 | 10, 000 | 3, 402, 680 | 496, 196 | Illinois | 26 |
| 19, 495 | 1, 202, 419 | 5, 000 | 1, 211, 847 | 288, 898 | Michigan | 27 |
| 24, 969 | 779, 410 | 20, 000 | 755, 447 | 124, 500 | Wisconsin | 28 |
| 27, 701 | 1, 605, 652 | ..... | 1, 258, 519 | 271, 595 | Iowa | 29 |
| 15, 971 | 606, 048 | ..... | 602, 211 | 169, 053 | Minnesota | 30 |
| 16, 694 | 536, 012 | 5, 000 | 557, 502 | 105, 412 | Missouri | 31 |
| 9, 728 | 281, 813 | ..... | 339, 609 | 62, 800 | Kansas | 32 |
| 6, 896 | 311, 278 | ..... | 345, 591 | 45, 000 | Nebraska | 33 |
| 114, 352 | 35, 920 | ..... | 118, 035 | 11, 250 | Oregon | 34 |
| 304, 363 | ..... | ..... | 64, 000 | ..... | California | 35 |
| 161, 007 | 424, 400 | ..... | 256, 503 | 29, 700 | Colorado | 36 |
| 11, 912 | 137, 185 | ..... | 33, 831 | 4, 500 | Utah | 37 |
| 232 | 33, 323 | ..... | 103, 620 | 13, 500 | New Mexico | 38 |
| 1, 406 | 39, 361 | ..... | 10, 488 | 2, 700 | Wyoming | 39 |
| 16, 520 | 28, 473 | ..... | ..... | 4, 500 | Idaho | 40 |
| 115 | 7, 825 | ..... | ..... | 2, 250 | Dakota | 41 |
| 4, 703 | 115, 100 | ..... | 50, 913 | 12, 870 | Montana | 42 |
| 1, 992, 383 | 34, 952, 061 | 820, 000 | 53, 935, 013 | 11, 892, 708 | | |

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

RESERVE-CITIES, as shown by the reports of December 31, 1874.

| Classification of reserve held. | | | | | Reserve-cities. | |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|---------------------|----|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | | |
| \$2, 193, 641 | \$5, 284, 363 | \$3, 605, 000 | \$7, 451, 846 | \$1, 315, 872 | Boston | 1 |
| 11, 822 | 522, 233 | 645, 000 | 2, 165, 006 | 90, 915 | Albany | 2 |
| 510, 771 | 5, 381, 136 | 3, 610, 000 | 4, 891, 141 | 606, 135 | Philadelphia | 3 |
| 33, 187 | 2, 209, 155 | 100, 000 | 1, 481, 142 | 326, 350 | Pittsburgh | 4 |
| 339, 170 | 1, 556, 460 | 965, 000 | 2, 451, 249 | 359, 695 | Baltimore | 5 |
| 3, 653 | 230, 101 | ..... | 326, 365 | 47, 250 | Washington | 6 |
| 58, 859 | 1, 758, 042 | ..... | 889, 325 | 119, 900 | New Orleans | 7 |
| 14, 230 | 461, 011 | ..... | 312, 539 | 142, 861 | Louisville | 8 |
| 39, 502 | 730, 000 | 515, 000 | 1, 701, 744 | 159, 750 | Cincinnati | 9 |
| 7, 563 | 935, 000 | 25, 000 | 575, 750 | 113, 500 | Cleveland | 10 |
| 55, 948 | 5, 370, 265 | 590, 000 | 2, 401, 155 | 248, 315 | Chicago | 11 |
| 32, 562 | 637, 798 | ..... | 604, 762 | 67, 650 | Detroit | 12 |
| 12, 034 | 378, 668 | 35, 000 | 375, 570 | 22, 500 | Milwaukee | 13 |
| 19, 516 | 1, 109, 620 | 270, 000 | 926, 215 | 66, 600 | Saint Louis | 14 |
| 3, 332, 458 | 26, 563, 852 | 10, 360, 000 | 26, 553, 818 | 3, 687, 293 | | |
| 15, 854, 155 | 20, 894, 399 | 22, 490, 000 | ..... | 1, 355, 063 | New York | 15 |
| 1, 257, 765 | ..... | ..... | ..... | ..... | San Francisco | 16 |

LXXXIV 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..... | 64 | \$6,105,019 | \$915,753 | \$2,926,836 | 47.9 |
| 2 | New Hampshire..... | 43 | 2,993,637 | 449,346 | 1,671,921 | 55.8 |
| 3 | Vermont..... | 42 | 4,184,371 | 627,656 | 1,645,850 | 39.3 |
| 4 | Massachusetts..... | 169 | 26,914,676 | 4,037,201 | 12,146,359 | 45.1 |
| 5 | Rhode Island..... | 62 | 9,469,312 | 1,420,397 | 2,984,711 | 31.5 |
| 6 | Connecticut..... | 89 | 16,061,743 | 2,469,261 | 6,499,895 | 40.5 |
| 7 | New York..... | 221 | 50,947,380 | 7,642,107 | 15,229,079 | 29.9 |
| 8 | New Jersey..... | 62 | 18,223,313 | 2,733,497 | 6,915,391 | 37.9 |
| 9 | Pennsylvania..... | 159 | 30,848,568 | 4,627,285 | 9,223,430 | 29.9 |
| 10 | Delaware..... | 11 | 1,743,720 | 261,558 | 532,112 | 30.5 |
| 11 | Maryland..... | 17 | 2,187,072 | 328,661 | 800,429 | 36.6 |
| 12 | District of Columbia..... | 1 | 497,476 | 61,121 | 196,838 | 48.3 |
| 13 | Virginia..... | 19 | 5,597,531 | 839,650 | 1,426,626 | 25.5 |
| 14 | West Virginia..... | 17 | 2,231,870 | 334,780 | 647,862 | 29.0 |
| 15 | North Carolina..... | 11 | 2,951,587 | 442,738 | 1,094,795 | 37.1 |
| 16 | South Carolina..... | 12 | 2,947,066 | 442,060 | 1,396,442 | 47.4 |
| 17 | Georgia..... | 13 | 2,710,166 | 406,525 | 1,487,635 | 54.9 |
| 18 | Florida..... | 1 | 94,259 | 14,139 | 32,295 | 34.3 |
| 19 | Alabama..... | 9 | 1,112,189 | 166,828 | 656,128 | 59.0 |
| 20 | Texas..... | 10 | 1,664,358 | 249,654 | 775,325 | 46.6 |
| 21 | Arkansas..... | 2 | 185,936 | 27,890 | 52,550 | 28.3 |
| 22 | Kentucky..... | 39 | 4,136,486 | 629,473 | 1,582,811 | 37.7 |
| 23 | Tennessee..... | 26 | 5,360,519 | 804,082 | 1,685,060 | 31.4 |
| 24 | Ohio..... | 160 | 21,359,400 | 3,253,922 | 7,984,267 | 32.8 |
| 25 | Indiana..... | 101 | 15,364,649 | 2,304,697 | 5,774,459 | 37.6 |
| 26 | Illinois..... | 127 | 21,469,560 | 3,220,434 | 7,757,684 | 36.1 |
| 27 | Michigan..... | 79 | 8,292,917 | 1,243,938 | 2,404,077 | 29.0 |
| 28 | Wisconsin..... | 41 | 4,819,811 | 722,972 | 1,524,093 | 31.6 |
| 29 | Iowa..... | 81 | 11,483,329 | 1,722,499 | 3,865,631 | 33.7 |
| 30 | Minnesota..... | 32 | 5,393,020 | 808,953 | 1,446,141 | 26.8 |
| 31 | Missouri..... | 28 | 3,646,715 | 547,007 | 1,155,821 | 31.7 |
| 32 | Kansas..... | 23 | 2,415,871 | 362,381 | 606,827 | 25.1 |
| 33 | Nebraska..... | 10 | 2,779,513 | 416,931 | 755,543 | 27.2 |
| 34 | Oregon..... | 1 | 805,889 | 120,883 | 253,945 | 31.5 |
| 35 | California..... | 5 | *1,894,228 | †361,215 | 271,498 | 15.0 |
| 36 | Colorado..... | 10 | 2,504,677 | 375,701 | 851,923 | 34.0 |
| 37 | Utah..... | 2 | 287,524 | 43,129 | 171,228 | 59.6 |
| 38 | New Mexico..... | 2 | 315,430 | 47,315 | 107,312 | 34.0 |
| 39 | Wyoming..... | 2 | 202,691 | 30,404 | 71,393 | 35.2 |
| 40 | Idaho..... | 1 | 113,322 | 16,998 | 24,720 | 21.8 |
| 41 | Dakota..... | 1 | 73,031 | 10,955 | 22,153 | 30.3 |
| 42 | Montana..... | 5 | 912,204 | 136,831 | 157,138 | 17.2 |
| | Totals..... | 1,891 | 306,184,888 | 46,018,207 | 106,826,053 | 34.9 |

* Includes circulation.

† Reserve required in California gold-banks outside of

Lawful money reserve of the national banks—Continued.

| | Reserve cities. | Number of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|--------------------|------------------|--------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Boston..... | 51 | \$67,868,673 | \$16,967,168 | \$20,458,116 | 30.1 |
| 2 | Albany..... | 7 | 8,395,271 | 2,098,818 | 3,335,189 | 39.7 |
| 3 | Philadelphia..... | 29 | 44,426,272 | 11,106,568 | 16,254,587 | 36.6 |
| 4 | Pittsburgh..... | 17 | 11,866,122 | 2,966,530 | 4,781,406 | 40.3 |
| 5 | Baltimore..... | 14 | 13,749,605 | 3,437,401 | 5,129,507 | 37.3 |
| 6 | Washington..... | 4 | 1,362,067 | 340,517 | 469,334 | 34.5 |
| 7 | New Orleans..... | 7 | 6,852,450 | 1,713,112 | 3,115,883 | 45.5 |
| 8 | Louisville..... | 9 | 3,756,266 | 939,067 | 1,262,348 | 33.6 |
| 9 | Cincinnati..... | 5 | 11,522,599 | 2,890,650 | 3,806,353 | 33.0 |
| 10 | Cleveland..... | 6 | 4,364,251 | 1,091,063 | 1,690,146 | 38.7 |
| 11 | Chicago..... | 16 | 25,284,568 | 6,321,142 | 8,520,905 | 33.7 |
| 12 | Detroit..... | 3 | 3,683,327 | 920,832 | 1,434,291 | 38.9 |
| 13 | Milwaukee..... | 3 | 2,410,375 | 602,594 | 735,860 | 30.5 |
| 14 | Saint Louis..... | 7 | 7,179,510 | 1,794,877 | 2,355,668 | 32.8 |
| | Totals..... | 178 | 212,721,356 | 53,110,339 | 73,349,613 | 34.5 |
| 15 | New York City..... | 48 | 202,733,420 | 50,683,355 | 57,537,364 | 28.4 |
| 16 | San Francisco..... | 2 | *6,821,856 | 1,705,464 | 1,330,391 | 19.5 |

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

STATES, as shown by the reports of March 1, 1875.

| Classification of reserve held. | | | | | States and Territories. | |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|----------------------------|----|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | | |
| \$22, 039 | \$418, 928 | \$5, 000 | \$2, 081, 891 | \$398, 978 | Maine | 1 |
| 6, 966 | 209, 364 | ..... | 1, 217, 081 | 238, 510 | New Hampshire | 2 |
| 20, 264 | 330, 774 | ..... | 947, 231 | 347, 582 | Vermont | 3 |
| 90, 511 | 1, 871, 929 | 225, 000 | 8, 274, 527 | 1, 684, 392 | Massachusetts | 4 |
| 30, 050 | 639, 958 | ..... | 1, 679, 527 | 635, 176 | Rhode Island | 5 |
| 62, 819 | 1, 422, 320 | 5, 000 | 4, 106, 028 | 903, 128 | Connecticut | 6 |
| 246, 902 | 3, 610, 398 | 420, 000 | 9, 545, 721 | 1, 406, 058 | New York | 7 |
| 44, 086 | 1, 637, 331 | 60, 000 | 4, 621, 170 | 532, 804 | New Jersey | 8 |
| 51, 598 | 3, 400, 169 | 45, 000 | 4, 547, 832 | 1, 188, 831 | Pennsylvania | 9 |
| 378 | 164, 300 | 20, 000 | 283, 843 | 63, 591 | Delaware | 10 |
| 14, 642 | 342, 384 | 10, 000 | 337, 861 | 95, 541 | Maryland | 11 |
| 3, 099 | 114, 000 | ..... | 68, 488 | 11, 250 | District of Columbia | 12 |
| 16, 621 | 611, 743 | ..... | 649, 651 | 148, 612 | Virginia | 13 |
| 13, 475 | 325, 983 | ..... | 212, 817 | 95, 587 | West Virginia | 14 |
| 37, 501 | 568, 626 | ..... | 397, 318 | 91, 350 | North Carolina | 15 |
| 16, 478 | 610, 557 | ..... | 678, 957 | 90, 450 | South Carolina | 16 |
| 43, 184 | 659, 862 | ..... | 679, 964 | 104, 625 | Georgia | 17 |
| 194 | 27, 316 | ..... | 2, 535 | 2, 250 | Florida | 18 |
| 22, 056 | 278, 709 | ..... | 285, 733 | 69, 570 | Alabama | 19 |
| 142, 954 | 356, 083 | ..... | 235, 188 | 41, 100 | Texas | 20 |
| 611 | 25, 376 | ..... | 17, 313 | 9, 250 | Arkansas | 21 |
| 9, 913 | 561, 033 | 10, 000 | 706, 745 | 295, 120 | Kentucky | 22 |
| 23, 785 | 844, 218 | ..... | 677, 233 | 139, 825 | Tennessee | 23 |
| 48, 515 | 3, 672, 876 | ..... | 3, 373, 752 | 889, 124 | Ohio | 24 |
| 69, 577 | 2, 682, 417 | 10, 000 | 2, 288, 852 | 723, 614 | Indiana | 25 |
| 64, 861 | 2, 545, 141 | 5, 000 | 4, 655, 632 | 487, 050 | Illinois | 26 |
| 17, 626 | 1, 090, 486 | 5, 000 | 1, 006, 568 | 284, 397 | Michigan | 27 |
| 13, 956 | 631, 591 | 20, 000 | 744, 036 | 114, 420 | Wisconsin | 28 |
| 29, 974 | 1, 579, 036 | ..... | 1, 987, 556 | 269, 065 | Iowa | 29 |
| 13, 152 | 594, 841 | ..... | 693, 522 | 144, 625 | Minnesota | 30 |
| 17, 441 | 448, 568 | 5, 000 | 584, 060 | 100, 753 | Missouri | 31 |
| 8, 447 | 252, 205 | ..... | 285, 695 | 60, 480 | Kansas | 32 |
| 7, 149 | 243, 654 | ..... | 461, 990 | 42, 750 | Nebraska | 33 |
| 111, 251 | 33, 300 | ..... | 92, 144 | 11, 250 | Oregon | 34 |
| 156, 045 | ..... | ..... | 115, 453 | ..... | California | 35 |
| 149, 677 | 339, 232 | ..... | 339, 799 | 32, 225 | Colorado | 36 |
| 9, 050 | 132, 006 | ..... | 25, 672 | 4, 500 | Utah | 37 |
| 628 | 54, 450 | ..... | 38, 734 | 13, 500 | New Mexico | 38 |
| 421 | 39, 287 | ..... | 23, 895 | 2, 700 | Wyoming | 39 |
| 5, 550 | 14, 670 | ..... | ..... | 4, 500 | Idaho | 40 |
| 10 | 9, 512 | ..... | 10, 381 | 2, 250 | Dakota | 41 |
| 9, 238 | 98, 400 | ..... | 36, 629 | 12, 870 | Montana | 42 |
| 1, 652, 694 | 33, 493, 083 | 845, 000 | 59, 021, 623 | 11, 813, 653 | | |

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

RESERVE CITIES, as shown by the reports of March 1, 1875.

| Classification of reserve held. | | | | | Reserve cities. | |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|---------------------|----|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | | |
| \$1, 270, 114 | \$5, 062, 801 | \$3, 560, 000 | \$9, 247, 948 | \$1, 317, 252 | Boston | 1 |
| 7, 561 | 587, 191 | 460, 000 | 2, 189, 422 | 91, 015 | Albany | 2 |
| 252, 550 | 5, 235, 265 | 4, 465, 000 | 5, 698, 616 | 603, 155 | Philadelphia | 3 |
| 34, 202 | 2, 261, 886 | 100, 000 | 2, 056, 818 | 328, 509 | Pittsburgh | 4 |
| 184, 425 | 1, 497, 462 | 1, 135, 000 | 1, 957, 925 | 354, 695 | Baltimore | 5 |
| 3, 221 | 193, 981 | ..... | 223, 982 | 48, 150 | Washington | 6 |
| 125, 977 | 2, 089, 090 | ..... | 781, 062 | 119, 754 | New Orleans | 7 |
| 10, 072 | 606, 151 | ..... | 502, 813 | 143, 312 | Louisville | 8 |
| 19, 911 | 865, 000 | 630, 000 | 2, 131, 693 | 159, 750 | Cincinnati | 9 |
| 11, 313 | 728, 000 | 25, 000 | 812, 334 | 113, 500 | Cleveland | 10 |
| 108, 478 | 4, 427, 640 | 560, 000 | 3, 212, 662 | 212, 125 | Chicago | 11 |
| 11, 963 | 679, 958 | ..... | 674, 720 | 67, 650 | Detroit | 12 |
| 9, 885 | 347, 474 | 35, 000 | 323, 251 | 20, 250 | Milwaukee | 13 |
| 21, 532 | 1, 066, 750 | 140, 000 | 1, 060, 407 | 67, 000 | Saint Louis | 14 |
| 2, 071, 204 | 25, 648, 649 | 11, 110, 000 | 30, 873, 652 | 3, 646, 108 | | |
| 11, 706, 715 | 19, 304, 248 | 25, 245, 000 | ..... | 1, 281, 401 | New York City | 15 |
| 1, 236, 492 | ..... | ..... | 93, 899 | ..... | San Francisco | 16 |

LXXXVI 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 | 64 | \$6,068,645 | \$910,297 | \$2,292,666 | 37.8 |
| 2 | New Hampshire | 43 | 2,863,153 | 429,473 | 1,322,511 | 46.2 |
| 3 | Vermont | 41 | 3,960,475 | 594,072 | 1,482,504 | 37.4 |
| 4 | Massachusetts | 170 | 28,145,662 | 4,221,849 | 10,781,740 | 38.0 |
| 5 | Rhode Island | 62 | 9,121,288 | 1,368,193 | 3,191,518 | 33.9 |
| 6 | Connecticut | 80 | 16,408,812 | 2,461,322 | 6,186,682 | 37.7 |
| 7 | New York | 226 | 49,792,793 | 7,468,919 | 13,622,177 | 27.4 |
| 8 | New Jersey | 64 | 18,888,124 | 2,833,219 | 6,347,677 | 33.6 |
| 9 | Pennsylvania | 164 | 33,299,772 | 4,994,966 | 10,299,448 | 30.9 |
| 10 | Delaware | 11 | 1,797,638 | 269,646 | 502,645 | 28.0 |
| 11 | Maryland | 17 | 2,269,059 | 340,359 | 819,985 | 36.1 |
| 12 | District of Columbia | 1 | 428,938 | 64,341 | 213,446 | 49.8 |
| 13 | Virginia | 19 | 5,473,799 | 821,070 | 1,921,110 | 22.3 |
| 14 | West Virginia | 16 | 1,517,066 | 227,560 | 457,927 | 30.2 |
| 15 | North Carolina | 11 | 2,776,455 | 416,468 | 820,251 | 29.5 |
| 16 | South Carolina | 12 | 2,896,359 | 434,454 | 1,175,516 | 40.6 |
| 17 | Georgia | 12 | 2,197,271 | 329,591 | 1,020,249 | 46.4 |
| 18 | Florida | 1 | 102,645 | 15,397 | 49,625 | 48.3 |
| 19 | Alabama | 9 | 1,155,278 | 173,292 | 635,951 | 55.0 |
| 20 | Texas | 10 | 1,710,873 | 256,631 | 863,407 | 50.5 |
| 21 | Arkansas | 2 | 178,148 | 26,722 | 65,798 | 36.9 |
| 22 | Kentucky | 40 | 4,101,011 | 615,152 | 1,705,914 | 41.6 |
| 23 | Tennessee | 26 | 4,825,706 | 723,856 | 1,597,844 | 39.1 |
| 24 | Ohio | 162 | 23,582,990 | 3,537,448 | 7,468,932 | 31.7 |
| 25 | Indiana | 103 | 16,470,263 | 2,470,539 | 6,325,269 | 37.8 |
| 26 | Illinois | 126 | 20,549,021 | 3,082,353 | 6,655,086 | 32.4 |
| 27 | Michigan | 79 | 8,142,327 | 1,221,349 | 2,231,971 | 27.4 |
| 28 | Wisconsin | 41 | 4,682,795 | 702,419 | 1,338,504 | 28.6 |
| 29 | Iowa | 80 | 11,554,130 | 1,733,119 | 4,040,184 | 35.0 |
| 30 | Minnesota | 32 | 5,366,173 | 804,926 | 1,286,539 | 24.0 |
| 31 | Missouri | 29 | 3,461,397 | 519,210 | 1,131,260 | 32.7 |
| 32 | Kansas | 23 | 2,358,769 | 353,815 | 616,279 | 26.1 |
| 33 | Nebraska | 10 | 2,832,279 | 424,842 | 955,055 | 33.7 |
| 34 | Oregon | 1 | 744,600 | 111,690 | 240,850 | 32.3 |
| 35 | California | 5 | *1,968,371 | 330,241 | 482,382 | 24.4 |
| 36 | Colorado | 10 | 2,543,741 | 381,561 | 901,099 | 35.4 |
| 37 | Utah | 2 | 323,022 | 48,453 | 123,949 | 38.4 |
| 38 | New Mexico | 2 | 266,850 | 40,027 | 65,716 | 24.6 |
| 39 | Wyoming | 2 | 205,439 | 30,816 | 46,286 | 22.5 |
| 40 | Idaho | 1 | 119,369 | 17,905 | 32,092 | 26.9 |
| 41 | Dakota | 1 | 60,663 | 9,090 | 10,722 | 17.7 |
| 42 | Montana | 5 | 936,297 | 143,444 | 162,369 | 17.0 |
| | Totals..... | 1,815 | 306,167,606 | 46,020,096 | 100,691,135 | 32.9 |

* Includes circulation.

† Reserve required in California gold banks outside of

Lawful money reserve of the national banks—Continued.

| | Reserve cities. | Number of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|---------------------|------------------|--------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Boston | 51 | \$63,645,815 | \$15,911,454 | \$18,540,479 | 29.1 |
| 2 | Albany | 7 | 8,401,926 | 2,100,481 | 4,187,459 | 49.8 |
| 3 | Philadelphia | 29 | 48,596,262 | 12,149,065 | 16,848,895 | 34.7 |
| 4 | Pittsburgh | 20 | 12,867,955 | 3,216,989 | 4,690,976 | 36.5 |
| 5 | Baltimore | 14 | 13,532,659 | 3,383,163 | 4,309,272 | 31.8 |
| 6 | Washington | 4 | 1,473,052 | 368,263 | 587,768 | 39.9 |
| 7 | New Orleans | 7 | 6,571,877 | 1,642,969 | 3,126,356 | 47.6 |
| 8 | Louisville | 9 | 3,512,391 | 878,075 | 945,674 | 26.9 |
| 9 | Cincinnati | 5 | 11,222,848 | 2,805,712 | 3,544,784 | 31.6 |
| 10 | Cleveland | 6 | 4,155,403 | 1,038,851 | 1,445,625 | 34.8 |
| 11 | Chicago | 16 | 26,523,429 | 6,630,857 | 8,229,263 | 31.0 |
| 12 | Detroit | 3 | 3,514,220 | 878,555 | 1,151,084 | 32.8 |
| 13 | Milwaukee | 3 | 2,436,621 | 609,155 | 751,254 | 30.8 |
| 14 | Saint Louis | 7 | 7,603,839 | 1,900,960 | 2,752,635 | 36.2 |
| | Totals..... | 181 | 214,058,198 | 53,514,549 | 71,111,524 | 33.2 |
| 15 | New York City | 48 | 197,505,735 | 49,376,434 | 57,764,653 | 29.2 |
| 16 | San Francisco..... | 2 | *5,234,448 | 1,308,612 | 927,764 | 17.7 |

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

STATES, as shown by the reports of May 1, 1875.

| Classification of reserve held. | | | | | States and Territories. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|------------------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$26,435 | \$380,195 | \$5,000 | \$1,481,838 | \$399,198 | Maine..... 1 |
| 2,573 | 195,771 | ..... | 885,397 | 238,860 | New Hampshire..... 2 |
| 20,774 | 315,870 | ..... | 797,028 | 348,832 | Vermont..... 3 |
| 83,765 | 1,899,035 | 250,000 | 6,840,250 | 1,708,100 | Massachusetts..... 4 |
| 25,453 | 629,637 | ..... | 1,874,027 | 662,401 | Rhode Island..... 5 |
| 51,907 | 1,413,912 | 5,000 | 3,798,719 | 917,144 | Connecticut..... 6 |
| 118,953 | 3,771,770 | 380,000 | 7,945,650 | 1,405,804 | New York..... 7 |
| 49,095 | 1,709,601 | 20,000 | 4,017,845 | 551,136 | New Jersey..... 8 |
| 46,905 | 4,149,297 | 35,000 | 4,870,217 | 1,198,119 | Pennsylvania..... 9 |
| 378 | 223,535 | 20,000 | 194,641 | 64,091 | Delaware..... 10 |
| 10,164 | 363,444 | 10,000 | 342,142 | 94,235 | Maryland..... 11 |
| 2,880 | 100,500 | ..... | 98,816 | 11,250 | District of Columbia..... 12 |
| 12,044 | 597,602 | ..... | 467,101 | 144,363 | Virginia..... 13 |
| 9,282 | 218,486 | ..... | 149,053 | 81,106 | West Virginia..... 14 |
| 37,095 | 472,575 | ..... | 218,947 | 91,634 | North Carolina..... 15 |
| 17,851 | 578,037 | ..... | 493,428 | 85,600 | South Carolina..... 16 |
| 35,534 | 492,668 | ..... | 389,672 | 102,375 | Georgia..... 17 |
| 23,829 | 36,700 | ..... | 19,638 | 2,250 | Florida..... 18 |
| 23,830 | 249,299 | ..... | 292,811 | 70,020 | Alabama..... 19 |
| 132,351 | 508,836 | ..... | 184,120 | 41,100 | Texas..... 20 |
| 1,021 | 29,300 | ..... | 26,227 | 9,250 | Arkansas..... 21 |
| 11,134 | 588,826 | 10,000 | 812,214 | 283,740 | Kentucky..... 22 |
| 24,614 | 867,185 | ..... | 564,580 | 141,465 | Tennessee..... 23 |
| 33,801 | 3,675,266 | ..... | 2,765,991 | 993,874 | Ohio..... 24 |
| 46,258 | 2,791,426 | 20,000 | 2,642,021 | 725,564 | Indiana..... 25 |
| 64,036 | 2,527,436 | 5,000 | 3,587,295 | 471,319 | Illinois..... 26 |
| 15,953 | 1,050,396 | 5,000 | 873,890 | 286,732 | Michigan..... 27 |
| 6,592 | 620,456 | 20,000 | 574,536 | 116,920 | Wisconsin..... 28 |
| 30,882 | 1,720,567 | ..... | 2,046,045 | 242,696 | Iowa..... 29 |
| 11,936 | 546,217 | ..... | 586,911 | 141,475 | Minnesota..... 30 |
| 17,618 | 433,180 | 5,000 | 575,832 | 99,630 | Missouri..... 31 |
| 3,129 | 277,412 | ..... | 276,958 | 58,780 | Kansas..... 32 |
| 5,948 | 246,593 | ..... | 659,764 | 42,750 | Nebraska..... 33 |
| 42,615 | 52,520 | ..... | 134,465 | 11,250 | Oregon..... 34 |
| 294,225 | ..... | ..... | 188,157 | ..... | California..... 35 |
| 161,193 | 411,493 | ..... | 296,463 | 31,950 | Colorado..... 36 |
| 5,879 | 94,156 | ..... | 19,414 | 4,500 | Utah..... 37 |
| 156 | 20,816 | ..... | 31,244 | 13,500 | New Mexico..... 38 |
| 157 | 39,578 | ..... | 3,851 | 2,700 | Wyoming..... 39 |
| 7,092 | 20,500 | ..... | ..... | 4,500 | Idaho..... 40 |
| 84 | 6,572 | ..... | 1,816 | 2,250 | Dakota..... 41 |
| 19,854 | 86,860 | ..... | 44,135 | 11,520 | Montana..... 42 |
| 1,511,483 | 34,414,616 | 790,000 | 52,061,059 | 11,913,977 | |

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

RESERVE CITIES, as shown by the reports of May 1, 1875.

| Classification of reserve held. | | | | | Reserve cities. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|-----------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$843,457 | \$4,288,789 | \$3,175,000 | \$8,886,071 | \$1,347,162 | Boston..... 1 |
| 7,378 | 421,690 | 625,000 | 3,041,126 | 92,265 | Albany..... 2 |
| 225,656 | 5,196,818 | 5,190,000 | 5,629,586 | 603,835 | Philadelphia..... 3 |
| 30,284 | 2,432,293 | 100,000 | 1,795,299 | 333,100 | Pittsburgh..... 4 |
| 101,116 | 1,585,604 | 885,000 | 1,377,857 | 359,695 | Baltimore..... 5 |
| 5,508 | 200,847 | ..... | 333,263 | 48,150 | Washington..... 6 |
| 153,496 | 1,874,645 | ..... | 976,463 | 119,752 | New Orleans..... 7 |
| 1,788 | 547,004 | ..... | 253,570 | 143,312 | Louisville..... 8 |
| 12,478 | 920,569 | 980,000 | 1,471,987 | 159,756 | Cincinnati..... 9 |
| 5,095 | 900,000 | 25,000 | 402,030 | 113,500 | Cleveland..... 10 |
| 78,986 | 4,667,285 | 780,000 | 2,536,317 | 166,675 | Chicago..... 11 |
| 7,445 | 589,977 | ..... | 486,630 | 67,032 | Detroit..... 12 |
| 1,483 | 335,369 | 35,000 | 360,502 | 18,900 | Milwaukee..... 13 |
| 18,618 | 1,522,650 | 140,000 | 1,009,117 | 62,250 | Saint Louis..... 14 |
| 1,497,788 | 25,483,540 | 11,935,000 | 28,559,818 | 3,635,378 | |
| 6,683,326 | 23,973,103 | 25,890,000 | ..... | 1,212,224 | New York City..... 15 |
| 927,764 | ..... | ..... | ..... | ..... | San Francisco..... 16 |

LXXXVIII 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 | 69 | \$6,361,834 | 895,427 | 82,515,997 | 39.5 |
| 2 | New Hampshire | 44 | 2,954,369 | 443,146 | 1,410,880 | 47.8 |
| 3 | Vermont | 43 | 4,283,891 | 642,584 | 1,662,557 | 38.8 |
| 4 | Massachusetts | 175 | 28,327,529 | 4,249,129 | 11,163,118 | 39.2 |
| 5 | Rhode Island | 62 | 9,929,056 | 1,489,358 | 3,291,325 | 33.1 |
| 6 | Connecticut | 81 | 17,910,653 | 2,686,598 | 7,284,353 | 40.7 |
| 7 | New York | 227 | 51,020,288 | 7,653,043 | 15,169,208 | 29.7 |
| 8 | New Jersey | 65 | 20,012,926 | 3,001,939 | 7,385,703 | 36.9 |
| 9 | Pennsylvania | 173 | 33,960,209 | 5,094,031 | 10,714,849 | 31.6 |
| 10 | Delaware | 11 | 1,768,718 | 265,368 | 518,213 | 29.2 |
| 11 | Maryland | 17 | 2,318,574 | 347,786 | 826,772 | 35.7 |
| 12 | District of Columbia | 1 | 486,567 | 72,985 | 234,449 | 48.2 |
| 13 | Virginia | 20 | 6,003,285 | 900,493 | 1,367,228 | 22.8 |
| 14 | West Virginia | 16 | 1,572,682 | 235,902 | 512,732 | 32.6 |
| 15 | North Carolina | 11 | 2,777,323 | 416,598 | 690,873 | 24.9 |
| 16 | South Carolina | 12 | 2,604,150 | 390,622 | 770,536 | 29.6 |
| 17 | Georgia | 12 | 1,898,345 | 271,252 | 827,192 | 45.7 |
| 18 | Florida | 1 | 73,439 | 11,016 | 46,360 | 63.1 |
| 19 | Alabama | 9 | 1,021,749 | 153,262 | 505,391 | 49.5 |
| 20 | Texas | 10 | 1,521,099 | 228,165 | 662,310 | 43.5 |
| 21 | Arkansas | 2 | 204,141 | 30,621 | 74,438 | 36.5 |
| 22 | Kentucky | 41 | 4,212,630 | 631,895 | 1,859,998 | 44.2 |
| 23 | Tennessee | 27 | 4,468,901 | 670,335 | 1,313,886 | 29.4 |
| 24 | Ohio | 162 | 23,503,073 | 3,525,461 | 6,771,073 | 28.8 |
| 25 | Indiana | 103 | 15,653,964 | 2,348,095 | 5,833,071 | 37.3 |
| 26 | Illinois | 128 | 19,881,430 | 2,982,215 | 6,680,244 | 33.6 |
| 27 | Michigan | 78 | 8,218,009 | 1,233,701 | 2,221,016 | 27.0 |
| 28 | Wisconsin | 41 | 4,916,714 | 737,507 | 1,463,127 | 29.8 |
| 29 | Iowa | 81 | 12,085,150 | 1,812,773 | 4,491,274 | 37.2 |
| 30 | Minnesota | 32 | 6,192,718 | 928,908 | 1,669,149 | 26.9 |
| 31 | Missouri | 28 | 3,353,071 | 502,961 | 1,156,434 | 34.5 |
| 32 | Kansas | 23 | 2,470,554 | 370,583 | 701,910 | 28.4 |
| 33 | Nebraska | 10 | 2,934,984 | 440,248 | 1,082,221 | 36.9 |
| 34 | Oregon | 1 | 829,337 | 124,401 | 246,796 | 29.8 |
| 35 | California | 6 | *2,102,954 | 442,198 | 463,910 | 22.1 |
| 36 | Colorado | 10 | 2,745,038 | 411,756 | 1,069,567 | 39.0 |
| 37 | Utah | 2 | 353,767 | 53,365 | 148,331 | 41.7 |
| 38 | New Mexico | 2 | 336,663 | 50,499 | 118,738 | 35.3 |
| 39 | Wyoming | 2 | 242,702 | 36,465 | 65,482 | 27.0 |
| 40 | Idaho | 1 | 141,983 | 21,297 | 43,650 | 30.7 |
| 41 | Dakota | 1 | 74,399 | 11,160 | 20,771 | 27.9 |
| 42 | Montana | 5 | 961,287 | 144,193 | 159,421 | 16.6 |
| | Totals | 1,845 | 312,602,095 | 46,996,069 | 105,154,553 | 33.6 |

* Includes circulation. † Reserve required in California gold banks outside

Lawful money reserve of the national banks—Continued.

| | Reserve cities. | Number of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|---------------------|------------------|--------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Boston | 51 | \$65,699,363 | \$16,424,841 | \$20,361,346 | 31.0 |
| 2 | Albany | 7 | 7,919,484 | 1,979,871 | 3,223,982 | 40.7 |
| 3 | Philadelphia | 29 | 48,210,669 | 12,052,667 | 15,544,354 | 32.2 |
| 4 | Pittsburgh | 20 | 12,519,105 | 3,129,776 | 3,901,832 | 31.2 |
| 5 | Baltimore | 14 | 15,562,221 | 3,890,555 | 5,857,789 | 37.6 |
| 6 | Washington | 4 | 1,525,250 | 381,312 | 524,689 | 34.4 |
| 7 | New Orleans | 7 | 7,132,054 | 1,783,014 | 3,373,248 | 47.3 |
| 8 | Louisville | 9 | 3,563,723 | 890,931 | 1,177,378 | 33.0 |
| 9 | Cincinnati | 5 | 11,415,936 | 2,853,984 | 4,138,276 | 36.2 |
| 10 | Cleveland | 6 | 4,107,335 | 1,026,834 | 1,491,948 | 36.3 |
| 11 | Chicago | 16 | 28,297,006 | 7,074,251 | 10,847,435 | 38.3 |
| 12 | Detroit | 3 | 3,229,876 | 807,469 | 1,210,321 | 37.5 |
| 13 | Milwaukee | 3 | 2,693,467 | 673,367 | 1,018,684 | 37.9 |
| 14 | Saint Louis | 7 | 9,629,462 | 2,407,365 | 4,160,544 | 43.2 |
| | Totals | 181 | 221,504,951 | 55,376,237 | 76,831,826 | 34.7 |
| 15 | New York | 48 | 218,382,090 | 54,595,522 | 76,621,776 | 35.1 |
| 16 | San Francisco | 2 | *5,382,704 | 1,345,676 | 1,106,491 | 20.6 |

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

STATES, as shown by the reports of June 30, 1875.

| Classification of reserve held. | | | | | States and Territories. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|----------------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$34,611 | \$429,369 | \$5,000 | \$1,644,016 | \$403,001 | Maine |
| 2,985 | 199,391 | | 978,209 | 230,295 | New Hampshire |
| 16,500 | 337,308 | | 962,207 | 346,542 | Vermont |
| 84,782 | 1,869,653 | 245,000 | 7,193,883 | 1,709,800 | Massachusetts |
| 25,139 | 584,352 | | 2,021,148 | 660,686 | Rhode Island |
| 43,070 | 1,439,507 | | 4,891,482 | 910,294 | Connecticut |
| 198,414 | 3,747,480 | 385,000 | 9,455,549 | 1,382,765 | New York |
| 46,903 | 1,714,436 | 130,000 | 4,945,661 | 548,700 | New Jersey |
| 52,324 | 3,753,097 | 40,000 | 5,676,490 | 1,192,938 | Pennsylvania |
| 401 | 186,047 | 20,000 | 247,174 | 61,591 | Delaware |
| 9,834 | 310,998 | 10,000 | 398,915 | 97,025 | Maryland |
| 2,929 | 96,500 | | 123,770 | 11,250 | District of Columbia |
| 9,113 | 602,426 | | 620,816 | 134,873 | Virginia |
| 8,709 | 252,114 | | 175,766 | 76,143 | West Virginia |
| 37,771 | 406,300 | | 153,652 | 93,150 | North Carolina |
| 13,292 | 371,791 | | 306,093 | 79,450 | South Carolina |
| 36,695 | 458,255 | | 234,367 | 97,875 | Georgia |
| 97 | 27,000 | | 17,013 | 2,250 | Florida |
| 15,089 | 234,354 | | 185,487 | 70,470 | Alabama |
| 117,090 | 275,034 | | 231,336 | 38,850 | Texas |
| 209 | 26,675 | | 38,304 | 9,250 | Arkansas |
| 8,275 | 531,991 | 10,000 | 1,028,468 | 281,264 | Kentucky |
| 20,108 | 690,233 | | 476,068 | 127,477 | Tennessee |
| 34,736 | 3,143,946 | | 2,719,004 | 873,387 | Ohio |
| 50,384 | 2,547,489 | 20,000 | 2,523,514 | 691,684 | Indiana |
| 51,194 | 2,402,910 | | 3,769,766 | 456,374 | Illinois |
| 16,820 | 975,194 | | 961,443 | 267,559 | Michigan |
| 10,727 | 646,255 | 20,000 | 672,225 | 113,920 | Wisconsin |
| 25,512 | 1,879,342 | | 2,351,870 | 234,550 | Iowa |
| 18,184 | 632,988 | | 882,002 | 135,975 | Minnesota |
| 10,443 | 472,293 | 5,000 | 579,274 | 89,424 | Missouri |
| 3,165 | 251,392 | | 389,764 | 57,589 | Kansas |
| 4,479 | 289,395 | | 745,597 | 42,750 | Nebraska |
| 45,894 | 61,800 | | 127,852 | 11,250 | Oregon |
| 298,255 | | | 165,655 | | California |
| 199,660 | 428,531 | | 409,406 | 31,950 | Colorado |
| 12,121 | 110,397 | | 21,313 | 4,500 | Utah |
| 361 | 64,931 | | 39,946 | 13,500 | New Mexico |
| 528 | 41,956 | | 20,298 | 2,700 | Wyoming |
| 10,559 | 28,591 | | | 4,500 | Idaho |
| 77 | 3,790 | | 14,654 | 2,250 | Dakota |
| 22,688 | 84,710 | | 40,153 | 11,870 | Montana |
| 1,600,028 | 32,610,241 | 890,000 | 58,439,613 | 11,614,671 | |

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

RESERVE CITIES, as shown by the reports of June 30, 1875.

| Classification of reserve held. | | | | | Reserve cities. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|---------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$1,758,386 | \$4,785,239 | \$3,080,000 | \$9,362,600 | \$1,375,121 | Boston |
| 7,245 | 758,970 | 360,000 | 2,014,120 | 83,647 | Albany |
| 252,546 | 5,751,419 | 3,740,000 | 5,216,880 | 583,509 | Philadelphia |
| 31,401 | 2,263,670 | 100,000 | 1,172,154 | 334,607 | Pittsburgh |
| 194,073 | 1,716,848 | 1,225,000 | 2,362,173 | 359,695 | Baltimore |
| 4,698 | 185,613 | | 287,628 | 46,750 | Washington |
| 118,188 | 2,272,458 | | 864,648 | 117,954 | New Orleans |
| 992 | 601,496 | | 433,813 | 141,077 | Louisville |
| 25,804 | 784,309 | 790,000 | 2,379,312 | 158,860 | Cincinnati |
| 18,290 | 782,000 | 25,000 | 556,561 | 110,097 | Cleveland |
| 153,206 | 6,061,982 | 865,000 | 3,616,322 | 150,925 | Chicago |
| 5,725 | 608,081 | | 528,865 | 67,650 | Detroit |
| 2,038 | 310,526 | 35,000 | 658,970 | 12,150 | Milwaukee |
| 15,275 | 2,117,650 | 130,000 | 1,837,369 | 60,250 | Saint Louis |
| 2,587,867 | 29,000,252 | 10,350,000 | 31,291,415 | 3,602,292 | |
| 13,665,196 | 25,756,431 | 36,070,000 | | 1,130,149 | New York |
| 1,106,491 | | | | | San Francisco |

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 | 69 | \$6,814,877 | \$1,022,232 | \$2,911,068 | 42.7 |
| 2 | New Hampshire | 44 | 3,274,101 | 491,115 | 1,507,854 | 46.1 |
| 3 | Vermont | 45 | 4,626,841 | 694,026 | 1,882,541 | 40.7 |
| 4 | Massachusetts | 179 | 31,171,197 | 4,675,680 | 12,238,570 | 39.2 |
| 5 | Rhode Island | 62 | 8,968,707 | 1,345,306 | 3,116,437 | 34.8 |
| 6 | Connecticut | 81 | 15,955,762 | 2,393,364 | 6,235,894 | 39.1 |
| 7 | New York | 226 | 49,790,344 | 7,468,532 | 14,417,624 | 29.0 |
| 8 | New Jersey | 66 | 19,579,861 | 2,936,979 | 7,228,635 | 36.9 |
| 9 | Pennsylvania | 175 | 34,473,654 | 5,171,048 | 9,829,802 | 28.5 |
| 10 | Delaware | 11 | 2,069,468 | 310,420 | 749,797 | 36.2 |
| 11 | Maryland | 17 | 2,761,538 | 414,231 | 1,122,387 | 40.7 |
| 12 | District of Columbia | 1 | 461,859 | 69,728 | 185,608 | 39.9 |
| 13 | Virginia | 20 | 5,786,256 | 867,938 | 1,237,991 | 21.4 |
| 14 | West Virginia | 16 | 1,572,332 | 235,850 | 548,199 | 34.9 |
| 15 | North Carolina | 11 | 2,468,139 | 361,221 | 623,547 | 25.9 |
| 16 | South Carolina | 12 | 1,947,900 | 292,185 | 594,905 | 30.5 |
| 17 | Georgia | 12 | 1,690,394 | 253,559 | 640,958 | 37.9 |
| 18 | Florida | 1 | 70,883 | 10,632 | 28,977 | 40.8 |
| 19 | Alabama | 9 | 959,745 | 143,962 | 505,046 | 52.6 |
| 20 | Texas | 10 | 1,332,936 | 199,940 | 586,772 | 44.0 |
| 21 | Arkansas | 2 | 133,927 | 20,069 | 59,078 | 44.1 |
| 22 | Tennessee | 27 | 3,872,334 | 580,850 | 1,117,892 | 28.9 |
| 23 | Kentucky | 42 | 4,059,343 | 608,902 | 1,513,237 | 37.3 |
| 24 | Ohio | 162 | 22,972,255 | 3,445,838 | 6,715,503 | 29.2 |
| 25 | Indiana | 103 | 14,885,341 | 2,232,891 | 5,171,737 | 34.7 |
| 26 | Illinois | 130 | 18,885,240 | 2,832,786 | 5,628,099 | 29.8 |
| 27 | Michigan | 78 | 8,154,483 | 1,223,172 | 2,361,782 | 29.0 |
| 28 | Wisconsin | 39 | 5,054,727 | 758,209 | 1,499,750 | 29.7 |
| 29 | Minnesota | 33 | 6,516,966 | 977,545 | 1,861,387 | 28.6 |
| 30 | Iowa | 81 | 11,080,344 | 1,662,652 | 3,146,946 | 28.4 |
| 31 | Missouri | 25 | 3,335,781 | 500,367 | 978,963 | 29.3 |
| 32 | Kansas | 19 | 2,392,648 | 358,897 | 633,427 | 26.5 |
| 33 | Nebraska | 10 | 2,945,462 | 441,824 | 1,020,380 | 34.6 |
| 34 | Oregon | 1 | 891,522 | 133,728 | 265,574 | 29.8 |
| 35 | California | 7 | *2,227,292 | †450,766 | 460,224 | 20.7 |
| 36 | New Mexico | 2 | 339,463 | 50,919 | 76,821 | 22.6 |
| 37 | Colorado | 9 | 2,593,644 | 389,047 | 938,418 | 36.2 |
| 38 | Utah | 2 | 301,334 | 45,200 | 141,603 | 47.0 |
| 39 | Idaho | 1 | 152,428 | 22,864 | 33,935 | 22.3 |
| 40 | Montana | 5 | 1,014,278 | 152,142 | 221,308 | 21.8 |
| 41 | Wyoming | 2 | 297,228 | 44,584 | 63,519 | 21.4 |
| 42 | Dakota | 1 | 94,939 | 14,241 | 26,512 | 27.9 |
| | Totals | 1,851 | 307,920,794 | 46,304,791 | 100,123,907 | 32.5 |

* Includes circulation.

† Reserve required in California gold-banks outside of

Lawful money reserve of the national banks—Continued.

| | Reserve cities. | Number of banks. | Deposits. | Reserve required, 25 per cent. | Reserve held. | Ratio of reserve. |
|----|---------------------|------------------|--------------|--------------------------------|---------------|-------------------|
| | | | | | | <i>Per cent.</i> |
| 1 | Boston | 53 | \$69,686,756 | \$17,421,689 | \$21,157,637 | 30.4 |
| 2 | Albany | 7 | 9,713,273 | 2,428,318 | 4,195,262 | 43.2 |
| 3 | Philadelphia | 30 | 47,563,174 | 11,890,794 | 14,968,139 | 31.5 |
| 4 | Pittsburgh | 23 | 13,176,309 | 3,294,677 | 4,575,520 | 34.7 |
| 5 | Baltimore | 14 | 14,068,234 | 3,667,056 | 5,715,558 | 39.0 |
| 6 | Washington | 4 | 1,402,676 | 350,669 | 528,863 | 37.7 |
| 7 | New Orleans | 7 | 6,199,932 | 1,549,983 | 1,910,262 | 30.8 |
| 8 | Louisville | 8 | 2,837,296 | 709,324 | 834,074 | 29.4 |
| 9 | Cincinnati | 5 | 10,718,307 | 2,679,577 | 3,620,936 | 33.8 |
| 10 | Cleveland | 6 | 4,577,268 | 1,144,317 | 1,563,756 | 34.2 |
| 11 | Chicago | 16 | 26,165,787 | 6,541,447 | 9,865,106 | 37.7 |
| 12 | Detroit | 3 | 3,640,097 | 910,024 | 1,352,381 | 37.2 |
| 13 | Milwaukee | 3 | 2,601,224 | 650,306 | 960,053 | 36.9 |
| 14 | Saint Louis | 7 | 7,351,173 | 1,837,793 | 2,509,836 | 34.1 |
| | Totals | 186 | 220,301,496 | 55,075,374 | 73,757,383 | 33.5 |
| 15 | New York | 48 | 202,263,052 | 50,565,763 | 60,467,759 | 29.9 |
| 16 | San Francisco | 2 | *3,603,473 | 900,868 | 751,367 | 20.9 |

* Includes circulation.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

STATES, as shown by the reports of October 1, 1875.

| Classification of reserve held. | | | | | States and Territories. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|------------------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$24,563 | \$457,920 | \$5,000 | \$2,009,768 | \$413,817 | Maine..... 1 |
| 1,799 | 220,622 | | 1,041,894 | 243,539 | New Hampshire..... 2 |
| 5,784 | 410,728 | | 1,122,373 | 343,656 | Vermont..... 3 |
| 69,077 | 1,924,474 | 270,000 | 8,241,088 | 1,734,231 | Massachusetts..... 4 |
| 24,762 | 642,667 | | 1,788,907 | 660,101 | Rhode Island..... 5 |
| 41,539 | 1,560,128 | | 3,739,223 | 894,934 | Connecticut..... 6 |
| 138,366 | 3,807,124 | 385,000 | 8,714,715 | 1,372,419 | New York..... 7 |
| 41,657 | 1,852,239 | 130,000 | 4,642,958 | 561,751 | New Jersey..... 8 |
| 49,441 | 3,856,835 | 15,000 | 4,665,853 | 1,242,673 | Pennsylvania..... 9 |
| 434 | 218,564 | 20,000 | 443,708 | 65,091 | Delaware..... 10 |
| 8,407 | 336,712 | 10,000 | 672,318 | 95,150 | Maryland..... 11 |
| 3,312 | 113,500 | | 57,549 | 11,250 | District of Columbia..... 12 |
| 9,357 | 610,497 | | 492,837 | 125,300 | Virginia..... 13 |
| 6,737 | 253,537 | | 213,127 | 74,798 | West Virginia..... 14 |
| 36,132 | 305,940 | | 209,062 | 72,413 | North Carolina..... 15 |
| 11,507 | 365,518 | | 140,606 | 77,274 | South Carolina..... 16 |
| 38,503 | 442,853 | | 71,270 | 88,332 | Georgia..... 17 |
| | 22,500 | | 4,227 | 2,250 | Florida..... 18 |
| 10,517 | 242,218 | | 184,395 | 67,916 | Alabama..... 19 |
| 96,006 | 228,573 | | 227,628 | 34,475 | Texas..... 20 |
| 337 | 23,875 | | 30,116 | 4,750 | Arkansas..... 21 |
| 25,165 | 595,061 | | 381,347 | 116,319 | Tennessee..... 22 |
| 8,036 | 526,455 | 10,000 | 688,181 | 280,565 | Kentucky..... 23 |
| 25,273 | 3,354,801 | | 2,451,672 | 883,737 | Ohio..... 24 |
| 23,655 | 2,376,905 | 20,000 | 2,081,798 | 669,379 | Indiana..... 25 |
| 49,883 | 2,367,883 | | 2,771,357 | 438,976 | Illinois..... 26 |
| 11,375 | 965,116 | | 1,122,576 | 262,715 | Michigan..... 27 |
| 9,755 | 666,751 | 20,000 | 698,089 | 105,155 | Wisconsin..... 28 |
| 10,235 | 768,338 | | 947,481 | 135,333 | Minnesota..... 29 |
| 24,380 | 1,668,774 | 10,000 | 1,219,217 | 224,575 | Iowa..... 30 |
| 12,883 | 404,470 | 5,000 | 465,985 | 90,625 | Missouri..... 31 |
| 2,865 | 242,844 | | 336,618 | 51,100 | Kansas..... 32 |
| 6,030 | 281,874 | | 629,726 | 42,750 | Nebraska..... 33 |
| 77,025 | 73,686 | | 103,613 | 11,250 | Oregon..... 34 |
| 309,350 | | | 150,874 | | California..... 35 |
| 781 | 28,448 | | 34,092 | 13,500 | New Mexico..... 36 |
| 253,740 | 306,740 | | 347,338 | 30,600 | Colorado..... 37 |
| 8,701 | 116,903 | | 11,499 | 4,500 | Utah..... 38 |
| 7,544 | 21,891 | | | 4,500 | Idaho..... 39 |
| 69,161 | 72,400 | | 68,227 | 11,520 | Montana..... 40 |
| 778 | 39,903 | | 20,138 | 2,700 | Wyoming..... 41 |
| 92 | 7,535 | | 16,635 | 2,250 | Dakota..... 42 |
| 1,555,034 | 32,783,502 | 900,000 | 53,322,152 | 11,568,219 | |

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

RESERVE CITIES, as shown by the reports of October 1, 1875.

| Classification of reserve held. | | | | | Reserve cities. |
|---------------------------------|----------------|--------------------------------|--------------------------|---------------------------------|-----------------------|
| Specie. | Legal-tenders. | U. S. certificates of deposit. | Due from reserve agents. | Redemption-fund with Treasurer. | |
| \$384,796 | \$6,699,252 | \$3,255,000 | \$9,436,653 | \$1,381,936 | Boston..... 1 |
| 9,175 | 688,831 | 360,000 | 3,053,609 | 83,647 | Albany..... 2 |
| 168,810 | 5,450,169 | 3,340,000 | 5,412,902 | 596,258 | Philadelphia..... 3 |
| 32,358 | 2,254,671 | 100,000 | 1,850,528 | 337,963 | Pittsburgh..... 4 |
| 53,359 | 1,543,559 | 1,210,000 | 2,560,645 | 347,995 | Baltimore..... 5 |
| 6,037 | 196,051 | 40,000 | 238,605 | 48,150 | Washington..... 6 |
| 52,504 | 1,257,287 | | 486,471 | 114,000 | New Orleans..... 7 |
| 985 | 456,158 | | 248,850 | 128,081 | Louisville..... 8 |
| 11,649 | 743,700 | 850,000 | 1,855,837 | 159,750 | Cincinnati..... 9 |
| 956 | 832,500 | 25,000 | 691,800 | 113,500 | Cleveland..... 10 |
| 38,609 | 4,166,870 | 1,195,000 | 4,318,527 | 146,100 | Chicago..... 11 |
| 14,039 | 555,982 | | 714,710 | 67,650 | Detroit..... 12 |
| 1,317 | 432,258 | 35,000 | 483,828 | 7,650 | Milwaukee..... 13 |
| 13,689 | 1,266,050 | 100,000 | 1,069,847 | 60,250 | Saint Louis..... 14 |
| 788,303 | 26,543,338 | 10,510,000 | 32,322,812 | 3,592,930 | |
| 4,955,624 | 17,040,091 | 37,400,000 | | 1,072,044 | New York..... 15 |
| 751,367 | | | | | San Francisco..... 16 |

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the resources and liabilities of State banks.

| RESOURCES. | Maine, Octo- ber, 1874. | New Hamp- shire, Febru- ary, 1875. | Vermont, July, 1875. | Rhode Island, December, 1874. | Connecticut, April, 1875. |
|--|----------------------------|--|-------------------------|-------------------------------------|------------------------------|
| | 3 banks. | 1 bank. | 5 banks. | 15 banks. | 4 banks. |
| Loans and discounts | \$292,596 | \$57,763 | \$1,524,978 | \$4,651,634 | \$2,628,405 |
| Overdrafts | | | | | 3,967 |
| United States bonds | | 4,000 | 4,500 | | |
| Other stocks, bonds, &c | 700 | 4,875 | 254,860 | 123,327 | 280,719 |
| Due from banks | 46,474 | 9,237 | 42,508 | 184,709 | 708,844 |
| Real estate | 4,090 | 1,995 | 500 | 40,194 | 92,400 |
| Other investments | | | 300 | 7,258 | 16 |
| Expenses | | | 9 | 5,675 | 3,312 |
| Cash items | 13,048 | | | | 61,794 |
| Specie | 1 | | | 2,883 | 7,736 |
| Cash—legal tenders, bank- notes, &c | 11,548 | 30 | 58,883 | 213,573 | |
| Totals | 368,367 | 77,909 | 1,886,538 | 5,229,253 | 3,787,193 |
| LIABILITIES. | | | | | |
| Capital stock | 225,000 | 50,000 | 252,500 | 3,210,200 | 1,450,000 |
| Circulation | 3,699 | | | 21,719 | 28,831 |
| Surplus fund | 6,500 | 13,325 | 1,356 | | 333,794 |
| Undivided profits | | | 27,322 | 266,106 | |
| Dividends unpaid | 1,457 | 507 | 2,347 | 26,243 | 3,288 |
| Deposits | 106,209 | 12,907 | 1,590,038 | 1,537,701 | 1,666,185 |
| Due to banks | 1,008 | | | 112,992 | 303,563 |
| Other liabilities | 24,584 | 1,170 | 12,975 | 54,292 | 1,532 |
| Totals | 368,367 | 77,909 | 1,886,538 | 5,229,253 | 3,787,193 |

NOTE.—All returns of banking institutions styling themselves savings-banks, but having capital stock, are included in these statements of the condition of the several State banks, and in the "Aggregate resources and liabilities of State banks."

Resources and liabilities of State banks—Continued.

| RESOURCES. | New York, September, 1875. | New York City, Septem- ber, 1875. | New Jersey, January, 1875. | Pennsylvania, November, 1874. | Delaware, Oc- tober, 1875. |
|--|----------------------------------|---|-------------------------------|-------------------------------------|-------------------------------|
| | 56 banks. | 27 banks. | 16 banks. | 121 banks. | 2 banks. |
| Loans and discounts | \$26,283,003 | \$44,088,740 | \$4,074,778 | \$25,539,024 | \$453,143 |
| Overdrafts | 95,878 | 27,483 | 6,747 | | 1,692 |
| United States bonds | | | 104,603 | | |
| Other stocks, bonds, &c | *2,481,225 | 2,300,037 | 865,576 | †6,392,600 | 7,350 |
| Due from banks | 4,345,206 | 3,985,663 | 785,147 | 3,241,541 | 84,746 |
| Real estate | 562,399 | 1,616,019 | 179,981 | 2,242,510 | 26,501 |
| Other investments | 49,471 | 58,758 | 39,275 | 223,101 | 2,506 |
| Expenses | 202,510 | 542,829 | 16,033 | 340,228 | 5,767 |
| Cash items | 515,413 | 7,094,492 | 81,247 | 21,974 | 13,791 |
| Specie | 27,131 | 788,125 | 7,893 | 174,448 | 218 |
| Cash—legal tenders, bank- notes, &c | 980,268 | 10,905,904 | 328,900 | 2,216,452 | 14,332 |
| Totals | 35,532,504 | 71,407,960 | 6,490,180 | 40,391,878 | 609,956 |
| LIABILITIES. | | | | | |
| Capital stock | 9,239,590 | 15,585,200 | 1,967,120 | 11,022,906 | 285,200 |
| Circulation | 39,668 | 38,227 | 6,564 | 10,565 | |
| Surplus fund | 1,107,520 | 1,988,574 | 267,417 | 1,388,200 | 5,391 |
| Undivided profits | 2,146,348 | 4,261,797 | 7,626 | 752,489 | 7,026 |
| Dividends unpaid | | | 7,384 | | |
| Deposits | 18,249,660 | 43,555,339 | 4,122,212 | 25,666,376 | 252,479 |
| Due to banks | 1,939,608 | 5,614,200 | 74,077 | 1,296,119 | 46,839 |
| Other liabilities | 2,849,801 | 364,623 | 37,780 | 255,223 | 13,021 |
| Totals | 35,532,504 | 71,407,960 | 6,490,180 | 40,391,878 | 609,956 |

* United States bonds included in this amount, in all the statements from New York received by this Office.

† This amount includes United States bonds—the form of the report not permitting them to be distinguished.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

Resources and liabilities of State banks—Continued.

| RESOURCES. | Maryland, October, 1875. | District Co- lumbia, Octo- ber, 1875. | Virginia, October, 1875. | West Vir- ginia, Octo- ber, 1875. | New Orleans, July, 1875. |
|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| | * 17 banks. | † 5 banks. | ‡ 19 banks. | § 10 banks. | ¶ 5 banks. |
| Loans and discounts..... | \$6,338,502 | \$654,808 | \$3,493,274 | \$2,160,952 | \$4,499,312 |
| Overdrafts..... | 912 | 1,767 | 3,953 | 3,295 | ..... |
| United States bonds..... | 86,282 | 81,847 | 22,675 | ..... | ..... |
| Other stocks, bonds, &c..... | 892,928 | 170,510 | 687,409 | 100,450 | 1,796,961 |
| Due from banks..... | 405,459 | 31,638 | 249,200 | 266,253 | 1,365,582 |
| Real estate..... | 604,618 | 146,683 | 51,061 | 71,902 | 1,005,314 |
| Other investments..... | 79,911 | 37,026 | 388,784 | 21,016 | 47,981 |
| Expenses..... | 29,209 | 17,412 | 42,611 | 8,288 | ..... |
| Cash items..... | 210,022 | 5,047 | 100,565 | 23,883 | ..... |
| Specie..... | 20,212 | 1,289 | 982 | 1,036 | 76,797 |
| Cash—legal-tenders, bank- notes, &c..... | 641,154 | 90,886 | 191,854 | 141,308 | 2,437,316 |
| Totals..... | 9,308,609 | 1,237,693 | 5,732,368 | 2,798,383 | 11,229,263 |
| LIABILITIES. | | | | | |
| Capital stock..... | 3,697,852 | 183,600 | 2,197,805 | 659,611 | 3,792,300 |
| Circulation..... | 17,619 | ..... | ..... | ..... | 9,447 |
| Surplus fund..... | 352,106 | ..... | 195,429 | 85,395 | † 328,808 |
| Undivided profits..... | 237,052 | 19,779 | 141,213 | 35,310 | ..... |
| Dividends unpaid..... | 36,466 | ..... | 1,637 | 2,934 | ..... |
| Deposits..... | 4,665,211 | 1,024,601 | 3,057,798 | 1,946,715 | 6,149,202 |
| Due to banks..... | 241,099 | 4,954 | 92,613 | 64,653 | 622,769 |
| Other liabilities..... | 61,204 | 5,359 | 45,873 | 3,775 | 326,737 |
| Totals..... | 9,308,609 | 1,237,693 | 5,732,368 | 2,798,383 | 11,229,263 |

* Twelve of these banks are in Baltimore, with aggregate deposits of \$4,121,628, and aggregate resources of \$8,135,722.

† Four of these, calling themselves savings-banks, have capital stock. The National Savings Bank having none, is included in this table to avoid the necessity for an additional statement.

‡ An apparent excess of assets added to balance. The report taken from the New Orleans *Daily Republican*, of July 15, 1875.

Resources and liabilities of State banks—Continued.

| RESOURCES. | Texas, June, 1875. | Arkansas, August, 1875. | Ohio, Octo- ber, 1875.* | Indiana, † Oc- tober, 1874. | Chicago, June, 1875. |
|---|-----------------------|----------------------------|----------------------------|--------------------------------|-------------------------|
| | 5 banks. | 1 bank. | 105 banks. † | 9 banks. | 9 banks. § |
| Loans and discounts..... | \$421,745 | \$67,895 | \$21,356,648 | \$1,077,754 | \$6,989,536 |
| Overdrafts..... | 361 | 4,217 | ..... | 43,369 | ..... |
| United States bonds..... | ..... | ..... | 2,706,668 | 927 | ..... |
| Other stocks, bonds, &c..... | 60,248 | ..... | ..... | 166,910 | 2,184,225 |
| Due from banks..... | 108,627 | 16,055 | ..... | 83,381 | ..... |
| Real estate..... | 52,296 | ..... | 502,676 | 9,467 | 1,079,879 |
| Other investments..... | 11,072 | 1,982 | 3,788,041 | 24,103 | ..... |
| Expenses..... | 3,291 | 1,757 | ..... | 9,774 | ..... |
| Cash items..... | 192 | ..... | ..... | 8,163 | ..... |
| Specie..... | 11,369 | 600 | ..... | 103 | ..... |
| Cash—legal-tenders, bank- notes, &c..... | 141,265 | 39,348 | 3,830,645 | 104,594 | 1,890,804 |
| Totals..... | 810,376 | 131,854 | 32,193,678 | 1,528,545 | 12,144,444 |
| LIABILITIES. | | | | | |
| Capital stock..... | 306,443 | 50,000 | 5,838,492 | 652,000 | 1,925,000 |
| Circulation..... | ..... | ..... | ..... | ..... | ..... |
| Surplus fund..... | 17,539 | ..... | ..... | 8,935 | 373,179 |
| Undivided profits..... | 11,612 | 3,142 | \|\| 720,651 | 8,399 | ..... |
| Dividends unpaid..... | ..... | ..... | ..... | ..... | ..... |
| Deposits..... | 436,632 | 78,246 | 21,535,202 | 751,324 | 9,602,165 |
| Due to banks..... | 19,990 | 439 | ..... | 30,181 | ..... |
| Other liabilities..... | 18,160 | 27 | 4,099,333 | 77,706 | \|\| 244,100 |
| Totals..... | 810,376 | 131,854 | 32,193,678 | 1,528,545 | 12,144,444 |

NOTE.—All the items in the statements for Ohio are "averages" returned as subject to State taxation.

* No dates given. They were collected from auditors of 88 counties during August and September.

† Estimated. The secretary of state styles them "banking institutions, other than national banks."

‡ Received July 21, 1875. The auditor of state says: "No report for the present year can be furnished."

§ The financial editor of the *Inter-Ocean* furnishes this statement, and adds: "Eight of these banks hold probably, five-sixths of the savings deposits in the city."

|| Difference between reported resources and liabilities added to balance. ¶ Added to balance.

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of State banks—Continued.

| RESOURCES. | Michigan, July, 1875. | Wisconsin, July, 1875. | Minnesota December, 1874. | Iowa, July, 1875. | Kansas, Jan- uary, 1875. |
|--|--------------------------|---------------------------|---------------------------------|----------------------|-----------------------------|
| | 26 banks.* | 23 banks. | 8 banks. | 40 banks. | 19 banks. |
| Loans and discounts | \$6,840,998 | \$6,019,346 | \$1,130,103 | \$4,146,032 | \$1,117,978 |
| Overdrafts | 35,108 | 90,243 | 24,318 | 6,442 | 27,635 |
| United States bonds | | | | 40,150 | |
| Other stocks, bonds, &c. | 939,147 | 1,153,228 | 51,819 | | 46,178 |
| Due from banks | 943,136 | 1,737,761 | 115,277 | 918,875 | 186,427 |
| Real estate | 182,977 | 128,097 | 24,289 | 270,241 | 110,858 |
| Other investments | | | 19,562 | 31,050 | 77,977 |
| Expenses | 44,896 | 10,471 | 29,506 | 10,156 | 29,423 |
| Cash items | | 186,262 | 26,368 | 29,716 | 132,199 |
| Specie | | 28,322 | 4,085 | 3,245 | |
| Cash—legal-tenders, bank- notes, &c. | 1,017,445 | 636,456 | 123,341 | 503,799 | 211,101 |
| Totals | 10,003,707 | 9,990,188 | 1,548,668 | 5,959,706 | 1,939,776 |
| LIABILITIES. | | | | | |
| Capital stock | 2,182,826 | 1,113,231 | 599,550 | 1,831,285 | 776,969 |
| Circulation | | 1,404 | | | |
| Surplus fund | 215,673 | | | 50,000 | 58,026 |
| Undivided profits | | | 30,594 | 276,760 | 48,907 |
| Dividends unpaid | | | | 1,469 | |
| Deposits | 17,408,055 | 6,909,215 | 825,101 | 3,757,338 | 966,119 |
| Due to banks | | | 15,770 | 42,854 | 7,116 |
| Other liabilities | 197,153 | 1,966,338 | 77,653 | | 82,639 |
| Totals | 10,003,707 | 9,990,188 | 1,548,668 | 5,959,706 | 1,939,776 |

* Eleven of these banks are styled savings-banks, but all of them have capital stock.
 † Due to banks and depositors.

Aggregate resources and liabilities of State banks.

| RESOURCES. | 1872-73. | 1873-74. | 1874-75. |
|---|---------------|---------------|---------------|
| | -- banks. | -- banks. | 551 banks. |
| Loans and discounts | \$119,332,341 | \$154,377,672 | \$176,308,949 |
| Overdrafts | 237,104 | 212,772 | 377,297 |
| United States bonds | 1,544,296 | 1,961,447 | 344,984 |
| Other stocks, bonds, &c. | 9,617,667 | 16,437,815 | 23,667,950 |
| Due from banks | 12,693,100 | 19,050,046 | 19,851,146 |
| Real estate | 3,269,233 | 5,372,186 | 9,005,657 |
| Other investments | 944,079 | 1,164,999 | 4,909,190 |
| Expenses | 886,348 | 1,284,344 | 1,353,066 |
| Cash items | 18,977,324 | 10,434,018 | 8,624,086 |
| Specie | 3,020,139 | 1,980,083 | 1,156,456 |
| Cash, legal-tenders, bank-notes, &c. | 8,347,776 | 25,126,706 | 26,740,215 |
| Totals | 178,881,407 | 237,402,088 | 272,338,996 |
| LIABILITIES. | | | |
| Capital stock | 42,765,834 | 59,305,532 | 69,084,980 |
| Circulation | 174,714 | 153,432 | 177,653 |
| Surplus fund | 2,109,732 | 2,942,707 | 6,797,167 |
| Undivided profits | 10,027,668 | 12,363,205 | 9,002,133 |
| Dividends unpaid | 33,492 | 337,290 | 83,722 |
| Deposits | 110,754,034 | 137,594,961 | 165,871,439 |
| Due to banks | 8,838,355 | 14,241,604 | 10,530,844 |
| Other liabilities | 4,237,578 | 10,463,357 | 10,791,058 |
| Totals | 178,881,407 | 237,402,088 | 272,338,996 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Table showing the resources and liabilities of savings-banks organized under State laws.

| RESOURCES. | Maine, November, 1874. | New Hampshire, May, 1875. | Vermont, July, 1875. | Massachusetts, December, 1874. | Rhode Island, December, 1874. | Connecticut, January, 1875. |
|---|------------------------|---------------------------|----------------------|--------------------------------|-------------------------------|-----------------------------|
| | 58 banks. | 68 banks. | 13 banks. | 179 banks. | 37 banks. | 86 banks. |
| Loans on real estate..... | \$7, 853, 259 | \$7, 732, 419 | \$3, 005, 591 | \$109, 254, 540 | \$26, 617, 490 | \$51, 552, 294 |
| Loans on personal and collateral security..... | 6, 058, 246 | 9, 426, 320 | 1, 673, 561 | 54, 607, 174 | 11, 247, 384 | 7, 042, 492 |
| United States bonds..... | 820, 712 | 1, 507, 930 | 494, 750 | 8, 453, 759 | ..... | 4, 141, 646 |
| State, municipal, and other bonds and stocks..... | 9, 353, 671 | 5, 731, 075 | 535, 598 | 10, 389, 307 | 6, 688, 424 | 6, 481, 170 |
| Railroad bonds and stocks..... | 4, 326, 494 | 4, 450, 219 | 49, 050 | 6, 486, 882 | 1, 916, 442 | 1, 168, 420 |
| Bank stock..... | 636, 088 | 1, 044, 248 | 67, 648 | 22, 377, 009 | 2, 563, 976 | 3, 546, 777 |
| Real estate..... | 288, 126 | 471, 062 | 36, 348 | 2, 798, 971 | 225, 952 | 551, 946 |
| Other investments..... | 779, 992 | 391, 664 | 68, 394 | 593, 285 | 51, 329 | 263, 394 |
| Expenses..... | 31, 211 | 95, 613 | 2, 295 | 614, 683 | ..... | ..... |
| Due from banks..... | ..... | ..... | 14, 504 | 3, 294, 486 | ..... | ..... |
| Cash..... | 854, 164 | 884, 792 | 333, 811 | 2, 042, 939 | 1, 229, 706 | 2, 096, 910 |
| Totals..... | 31, 051, 963 | 31, 735, 312 | 6, 281, 550 | 220, 943, 055 | 50, 540, 703 | 76, 875, 049 |
| LIABILITIES. | | | | | | |
| Deposits..... | 29, 612, 221 | 30, 214, 585 | 6, 004, 694 | 217, 452, 121 | 48, 771, 502 | 73, 783, 802 |
| Surplus fund..... | 460, 829 | ..... | 97, 943 | 3, 490, 934 | ..... | 2, 992, 219 |
| Undivided profits..... | 978, 913 | 1, 520, 727 | 123, 808 | ..... | 1, 665, 902 | ..... |
| Other liabilities..... | ..... | ..... | 55, 105 | ..... | ..... | 99, 028 |
| Totals..... | 31, 051, 963 | 31, 735, 312 | 6, 281, 550 | 220, 943, 055 | 50, 540, 703 | 76, 875, 049 |

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

| RESOURCES. | New York, January, 1875. | New Jersey, January, 1875. | Pennsylvania, October, 1875. | Maryland, September, 1875. | Minnesota, December, 1874. | California, July, 1875. |
|---|--------------------------|----------------------------|------------------------------|----------------------------|----------------------------|-------------------------|
| | 158 banks. | 36 banks. | 5 banks. | 6 banks. | 3 banks. | 25 banks. |
| Loans on real estate..... | \$116, 639, 852 | \$14, 597, 066 | \$10, 703, 676 | \$3, 303, 169 | \$77, 195 | ..... |
| Loans on personal and collateral security..... | 5, 739, 076 | 3, 380, 029 | 1, 368, 350 | 4, 547, 524 | ..... | \$76, 053, 051 |
| United States bonds..... | 57, 481, 672 | 4, 352, 421 | 2, 394, 000 | 3, 559, 382 | ..... | ..... |
| State, municipal, and other bonds and stocks..... | 107, 066, 984 | 8, 225, 253 | 2, 628, 057 | 4, 234, 898 | ..... | ..... |
| Railroad bonds and stocks..... | ..... | 16, 632 | 666, 705 | 1, 610, 027 | ..... | ..... |
| Bank stock..... | ..... | ..... | 71, 634 | 151, 372 | ..... | ..... |
| Real estate..... | 8, 598, 861 | 418, 029 | 499, 886 | 217, 627 | ..... | ..... |
| Other investments..... | 8, 594, 790 | 335, 033 | 49, 739 | 127, 623 | ..... | 99, 539 |
| Expenses..... | ..... | 2, 565 | 5, 330 | 110, 146 | ..... | 356, 842 |
| Due from banks..... | 19, 300, 085 | ..... | ..... | 769, 862 | ..... | ..... |
| Cash..... | 5, 153, 252 | 1, 381, 659 | 1, 127, 535 | 415, 388 | 41, 968 | 2, 296, 038 |
| Totals..... | 328, 574, 572 | 32, 708, 687 | 19, 514, 912 | 19, 047, 018 | 119, 163 | 78, 805, 470 |
| LIABILITIES. | | | | | | |
| Deposits..... | 303, 935, 649 | 30, 954, 877 | 17, 825, 812 | 18, 338, 104 | 119, 163 | 72, 569, 103 |
| Surplus funds..... | ..... | 1, 319, 489 | 1, 575, 648 | 326, 136 | ..... | 6, 236, 367 |
| Undivided profits..... | 24, 310, 246 | ..... | 105, 786 | 367, 111 | ..... | ..... |
| Other liabilities..... | 328, 677 | 434, 321 | 7, 666 | 15, 667 | ..... | ..... |
| Totals..... | 328, 574, 572 | 32, 708, 687 | 19, 514, 912 | 19, 047, 018 | 119, 163 | 78, 805, 470 |

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of savings-banks.

| RESOURCES. | 1872-'73. | 1873-'74. | 1874-'75. |
|---|---------------|---------------|---------------|
| | — banks. | — banks. | 674 banks. |
| Loans on real estate..... | \$287,357,698 | \$315,283,088 | \$351,336,551 |
| Loans on personal and collateral security..... | 107,391,457 | 163,308,332 | 181,143,206 |
| United States bonds..... | 80,576,088 | 66,414,629 | 83,206,272 |
| State, municipal, and other bonds and stocks..... | 143,543,487 | 148,456,931 | 161,334,436 |
| Railroad bonds and stocks..... | 16,793,388 | 17,981,807 | 20,690,901 |
| Bank stock..... | 24,360,653 | 29,545,071 | 30,508,752 |
| Real estate..... | 10,350,716 | 11,378,364 | 14,136,748 |
| Other investments..... | 6,519,359 | 8,789,263 | 11,354,781 |
| Expenses..... | 634,492 | 931,959 | 1,248,688 |
| Due from banks..... | 15,465,474 | 18,431,846 | 23,378,937 |
| Cash..... | 8,236,580 | 15,715,134 | 17,858,182 |
| Totals..... | 701,229,392 | 801,231,724 | 896,197,454 |
| LIABILITIES. | | | |
| Deposits..... | 669,329,917 | 759,946,632 | 849,581,633 |
| Surplus fund..... | 10,468,764 | 12,590,196 | 16,499,565 |
| Undivided profits..... | 29,879,425 | 26,623,850 | 29,072,493 |
| Other liabilities..... | 551,286 | 2,071,046 | 1,043,763 |
| Totals..... | 701,229,392 | 801,231,724 | 896,197,454 |

Table showing, by States, the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each depositor.

| States. | Amount of deposits. | Number of depositors. | Average to each depositor. |
|--------------------|---------------------|-----------------------|----------------------------|
| Maine..... | \$29,612,221 | 96,799 | \$305 91 |
| New Hampshire..... | 30,214,585 | 96,938 | 311 69 |
| Vermont..... | 6,004,694 | 22,972 | 261 39 |
| Massachusetts..... | 217,452,121 | 702,099 | 322 87 |
| Rhode Island..... | 48,771,502 | 98,359 | 495 85 |
| Connecticut..... | 73,783,802 | 206,374 | 357 52 |
| New York..... | 303,935,649 | 872,498 | 348 35 |
| New Jersey..... | 30,954,877 | 93,800 | 330 00 |
| Pennsylvania..... | 17,825,812 | 64,452 | 276 57 |
| Maryland..... | 18,338,104 | 49,500 | 370 46 |
| Minnesota..... | 119,163 | 458 | 260 18 |
| California..... | 72,569,103 | 91,933 | 789 36 |
| Totals..... | 849,581,633 | 2,396,182 | 354 56 |

NOTE.—In 1873-'74 the total number of depositors reported was 2,188,619; average to each, \$347.23.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Table showing the resources and liabilities of trust and loan companies.

| RESOURCES. | Massachu- setts, Novem- ber, 1874. | Rhode Island, December, 1874. | Connecticut, April, 1875. | New York, July, 1875. | Pennsylva- nia, August, 1875. |
|---|--|-------------------------------------|------------------------------|--------------------------|-------------------------------------|
| | 5 banks. | 1 bank. | 10 banks. | 12 banks. | 7 banks. |
| Loans and discounts..... | \$6,865,034 | \$3,954,254 | \$3,736,015 | \$32,730,914 | \$18,613,957 |
| Overdrafts..... | | | 13,643 | 3,240 | |
| United States bonds..... | 318,990 | 226,000 | | | 1,541,852 |
| Other stocks, bonds, &c..... | 465,561 | 1,700,491 | 403,889 | 28,027,917 | 6,725,204 |
| Due from banks..... | 672,760 | | 1,148,454 | 443 | 15,948 |
| Real estate..... | | 114,352 | 278,081 | 1,494,381 | 1,846,543 |
| Other investments..... | 463,390 | 45,550 | 123,094 | 2,140,264 | 208,044 |
| Expenses..... | | 900 | 41,340 | | 50,654 |
| Cash items..... | | | 66,922 | 15,119,082 | |
| Specie..... | | | | | |
| Cash—legal-tenders, bank- notes, &c..... | 247,600 | 653,315 | | 138,707 | 2,793,390 |
| Totals..... | 9,033,335 | 6,694,862 | 5,711,438 | 69,654,948 | 31,795,592 |
| LIABILITIES. | | | | | |
| Capital stock..... | 1,821,400 | 500,000 | 2,200,000 | 11,584,475 | 5,748,145 |
| Circulation..... | | | | | |
| Surplus fund..... | | 125,000 | 363,527 | \$5,144,083 | 1,335,083 |
| Undivided profits..... | 1,269 | 65,674 | | | 515,924 |
| Dividends unpaid..... | 652 | 2,135 | 11,491 | | 4,643 |
| Deposits..... | 6,924,308 | 1,935,520 | 3,069,331 | 150,365,569 | 22,730,643 |
| Due to banks..... | | 10,971 | 67,089 | | 43,381 |
| Other liabilities..... | 285,706 | *4,055,562 | | 2,560,821 | 1,417,773 |
| Totals..... | 9,033,335 | 6,694,862 | 5,711,438 | 69,654,948 | 31,795,592 |

* Of this amount \$3,696,344 are "moneys in trust."

† \$9,997 added to balance.

‡ Cash in bank.

§ Surplus and other profits.

|| On July 1, 1874, the total deposits were \$38,479,791. The total assets, at same date, were \$57,716,109.

NOTE.—The financial editor of the Chicago *Tribune* states that the liabilities of five trust companies in the city of Chicago, on June 30, 1875, were: Capital, \$2,500,000; surplus, \$725,000; deposits, \$5,688,374. But this statement, being unaccompanied by the resources of these banks, could not be made available for the purposes of this report.

Table of aggregate resources and liabilities of trust and loan companies.

| Resources. | 1874-'75. | Liabilities. | 1874-'75. |
|---------------------------------------|--------------|------------------------|--------------|
| | 35 banks. | | 35 banks. |
| Loans and discounts..... | \$65,900,174 | Capital stock..... | \$21,854,020 |
| Overdrafts..... | 16,883 | Circulation..... | |
| United States bonds..... | 2,086,842 | Surplus fund..... | 6,967,693 |
| Other stocks, bonds, &c..... | 37,323,062 | Undivided profits..... | 582,867 |
| Due from banks..... | 1,837,605 | Dividends unpaid..... | 18,921 |
| Real estate..... | 3,733,357 | Deposits..... | 85,025,371 |
| Other investments..... | 2,880,342 | Due to banks..... | 121,441 |
| Expenses..... | 92,894 | Other liabilities..... | 8,319,862 |
| Cash items..... | 5,186,004 | | |
| Specie..... | | | |
| Cash—legal-tenders, bank-notes, &c .. | 3,833,012 | | |
| Total..... | 122,890,175 | Total..... | 122,890,175 |

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the aggregate number of notes issued and redeemed, and the number outstanding, on November 1 in each year, from 1868 to 1875, inclusive.

| | Ones. | Twos. | Fives. | Tens. | Twen- ties. | Fifties. | One- hundreds. | Five- hundreds. | One thous- ands. |
|----------------|------------|-----------|------------|------------|----------------|----------|-------------------|--------------------|------------------------|
| 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 | 36,353 | 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 | 7,822,150 | 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 | 378,482 | 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 | 3,263 |
| 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 | 1,699,792 | 438,852 | 126,189 | 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 | 3,755,019 | 13,041,605 | 3,912,797 | 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 |
| 1875. | | | | | | | | | |
| Issued | 18,046,176 | 6,039,752 | 47,055,184 | 17,410,507 | 5,296,064 | 884,165 | 645,838 | 18,476 | 5,530 |
| Redeemed | 14,092,126 | 4,816,623 | 24,926,771 | 7,698,532 | 2,004,464 | 381,037 | 299,428 | 14,471 | 5,048 |
| Outstanding .. | 3,954,050 | 1,223,129 | 22,128,413 | 9,801,975 | 3,291,600 | 503,128 | 346,410 | 4,005 | 482 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Table showing the national banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and amount of circulation outstanding on November 1, 1875.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|--|----------------------|-----------|--------------|-------------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| First National Bank, Penn Yan, N. Y.* | April 6, 1864 | | | | |
| First National Bank, Norwich, Conn.† | May 2, 1864 | | | | |
| Second National Bank, Ottumwa, Iowa* | May 2, 1864 | | | | |
| Second National Bank, Canton Ohio* | Oct. 3, 1864 | | | | |
| First National Bank, Lansing, Mich.* | Dec. 5, 1864 | | | | |
| First National Bank, Columbia, Mo. | Sept. 19, 1864 | \$100,000 | \$90,000 | \$89,675 00 | \$325 00 |
| First National Bank, Carondelet, Mo. | Mar. 15, 1865 | 30,000 | 25,500 | 25,193 75 | 306 25 |
| First National Bank, Utica, N. Y.† | June 9, 1865 | | | | |
| Pittston National Bank, Pittston, Pa | Sept. 16, 1865 | 200,000 | (‡) | | |
| Fourth National Bank, Indianapolis, Ind. | Nov. 30, 1865 | 100,000 | 85,700 | 81,310 00 | 4,390 00 |
| Berkshire National Bank, Adams, Mass | Dec. 8, 1865 | 100,000 | | | |
| National Union Bank, Rochester, N. Y. | Apr. 26, 1866 | 400,000 | 192,500 | 185,138 25 | 7,361 75 |
| First National Bank, Leonardsville, N. Y. | July 11, 1866 | 50,000 | 45,000 | 38,455 00 | 6,545 00 |
| Farmers' National Bank, Richmond, Va | Oct. 22, 1866 | 100,000 | 85,000 | 79,333 25 | 5,666 75 |
| Farmers' National Bank, Waukesha, Wis. | Nov. 25, 1866 | 100,000 | 90,000 | 88,520 25 | 1,479 75 |
| National Bank of the Metropolis, Washington, D. C. | Nov. 28, 1866 | 200,000 | 180,000 | 161,420 00 | 18,580 00 |
| First National Bank, Providence, Pa | Mar. 1, 1867 | 100,000 | 90,000 | 63,760 00 | 26,240 00 |
| First National Bank of Newton, Newtonville, Mass | Mar. 5, 1867 | 150,000 | 130,000 | 107,550 00 | 22,450 00 |
| National State Bank, Dubuque, Iowa. | Mar. 9, 1867 | 150,000 | 127,500 | 121,848 75 | 5,651 25 |
| National Bank of Crawford County, Meadville, Pa | Apr. 19, 1867 | 300,000 | (‡) | | |
| Kittanning National Bank, Kittanning, Pa | Apr. 29, 1867 | 200,000 | (‡) | | |
| City National Bank, Savannah, Ga | May 28, 1867 | 100,000 | (‡) | | |
| Ohio National Bank, Cincinnati, Ohio. | July 3, 1867 | 500,000 | 450,000 | 427,835 00 | 22,165 00 |
| First National Bank, New Ulm, Minn | July 16, 1867 | 60,000 | 54,000 | 50,755 00 | 3,245 00 |
| First National Bank, Kingston, N. Y. § | Sept. 26, 1867 | 210,000 | 180,000 | 143,333 00 | 36,677 00 |
| First National Bank, Bluffton, Ind. § | Dec. 5, 1867 | 50,000 | 45,000 | 43,326 25 | 1,673 75 |
| National Exchange Bank, Richmond, Va | Dec. 5, 1867 | 200,000 | 180,000 | 171,250 00 | 8,750 00 |
| First National Bank, Jackson, Miss | Dec. 26, 1867 | 100,000 | 40,500 | 38,855,00 | 1,645 00 |
| First National Bank, Skaneateles, N. Y. | Jan. 2, 1868 | 150,000 | 135,000 | 130,300 20 | 4,699 80 |
| First National Bank, Downingtown, Pa | Jan. 14, 1868 | 100,000 | 90,000 | 73,609 00 | 16,391 00 |
| First National Bank, Titasville, Pa | Jan. 15, 1868 | 100,000 | 86,750 | 71,329 00 | 15,421 00 |
| Appleton National Bank, Appleton, Wis | Jan. 21, 1868 | 50,000 | 45,000 | 43,446 85 | 1,553 15 |
| National Bank, Whitestown, N. Y. | Feb. 14, 1868 | 120,000 | 44,500 | 43,573 25 | 926 75 |
| First National Bank, New Brunswick, N. J. § | Feb. 26, 1868 | 100,000 | 90,000 | 75,902 00 | 14,098 00 |
| First National Bank, Cuyahoga Falls, Ohio | Mar. 4, 1868 | 50,000 | 45,000 | 43,419 75 | 1,580 25 |
| First National Bank, Cedarburgh, Wis. | Mar. 23, 1868 | 100,000 | 90,000 | 87,282 00 | 2,718 00 |
| Commercial National Bank, Cincinnati, Ohio | Apr. 28, 1868 | 500,000 | 345,950 | 332,630 00 | 13,320 00 |
| Second National Bank, Watertown, N. Y. § | July 21, 1868 | 100,000 | 90,000 | 56,520 00 | 33,480 00 |
| First National Bank, South Worcester, N. Y. | Aug. 4, 1868 | 175,500 | 157,400 | 152,261 25 | 5,138 75 |
| National Mechanics' and Farmers' Bank, Albany, N. Y. | Aug. 4, 1868 | 350,000 | 314,950 | 304,380 25 | 10,569 75 |
| Second National Bank, Des Moines, Iowa | Aug. 5, 1868 | 50,000 | 42,500 | 41,157 00 | 1,343 00 |
| First National Bank, Steubenville, Ohio | Aug. 8, 1868 | 150,000 | 135,000 | 87,623 00 | 47,977 00 |
| First National Bank, Plumer, Pa. § | Aug. 25, 1868 | 100,000 | 87,500 | 60,960 00 | 26,540 00 |
| First National Bank, Danville, Va. | Sept. 30, 1868 | 50,000 | 45,000 | 41,835 00 | 3,165 00 |

* Banks that never completed their organization. † A new bank organized with same title. ‡ No circulation issued to it. § Consolidated with another national bank; no legal-tenders deposited.

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|-----------|--------------|--------------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| First National Bank, Dorchester, Mass. | Nov. 23, 1868 | \$150,000 | \$132,500 | \$103,680 00 | \$28,820 00 |
| First National Bank, Oskaloosa, Iowa | Dec. 17, 1868 | 75,000 | 67,500 | 65,657 85 | 1,842 15 |
| Merchants and Mechanics' National Bank, Troy, N. Y. | Dec. 31, 1868 | 300,000 | 184,750 | 179,283 70 | 5,466 30 |
| National Savings Bank, Wheeling, W. Va. | Jan. 7, 1869 | 100,000 | 90,000 | 86,500 00 | 3,500 00 |
| First National Bank, Marion, Ohio | Jan. 12, 1869 | 125,000 | 109,850 | 105,432 35 | 4,417 65 |
| National Insurance Bank, Detroit, Mich. | Feb. 26, 1869 | 200,010 | 85,000 | 82,640 75 | 2,359 25 |
| National Bank of Lansingburgh, N. Y. | Mar. 6, 1869 | 150,000 | 135,000 | 130,495 85 | 4,504 15 |
| National Bank of North America, New York, N. Y. | Apr. 15, 1869 | 1,000,000 | 333,000 | 321,432 65 | 11,577 35 |
| First National Bank, Hallowell, Me. | Apr. 19, 1869 | 60,000 | 53,350 | 51,707 75 | 1,642 25 |
| First National Bank, Clyde, N. Y. | Apr. 23, 1869 | 50,000 | 44,000 | 32,900 00 | 11,100 00 |
| Pacific National Bank, New York, N. Y. | May 10, 1869 | 422,700 | 134,990 | 130,652 25 | 4,337 75 |
| Grocers' National Bank, New York, N. Y. | June 7, 1869 | 390,000 | 85,250 | 83,396 00 | 1,854 00 |
| Savannah National Bank, Savannah, Ga. | June 22, 1869 | 100,000 | 85,000 | 81,830 25 | 3,169 75 |
| First National Bank, Frostburgh, Md. | July 30, 1869 | 50,000 | 45,000 | 43,647 75 | 1,352 25 |
| First National Bank, La Salle, Ill. | Aug. 30, 1869 | 50,000 | 45,000 | 43,085 00 | 1,915 00 |
| National Bank of Commerce, Georgetown, D. C. | Oct. 28, 1869 | 100,000 | 90,000 | 84,700 00 | 5,300 00 |
| Miners' National Bank, Salt Lake City, Utah | Dec. 2, 1869 | 150,000 | 135,000 | 128,899 00 | 6,101 00 |
| First National Bank, Vinton, Iowa | Dec. 13, 1869 | 50,000 | 42,500 | 41,328 75 | 1,171 25 |
| First National Bank, Decatur, Ill. | Jan. 10, 1870 | 100,000 | 85,250 | 82,506 80 | 2,743 20 |
| National Exchange Bank, Philadelphia, Pa. | Jan. 15, 1870 | 300,000 | 175,750 | 140,981 00 | 34,769 00 |
| National Union Bank, Owego, N. Y. | Jan. 18, 1870 | 100,000 | 88,250 | 67,310 00 | 20,940 00 |
| First National Bank, Berlin, Wis. | Jan. 25, 1870 | 50,000 | 44,000 | 42,784 80 | 1,215 20 |
| Central National Bank, Cincinnati, Ohio | Mar. 5, 1870 | 500,000 | 425,000 | 403,520 00 | 21,480 00 |
| First National Bank, Dayton, Ohio | Apr. 9, 1870 | 150,000 | 135,000 | 129,564 05 | 5,435 95 |
| National Bank of Chemung, Elmira, N. Y. | June 10, 1870 | 100,000 | 90,000 | 87,278 25 | 2,721 75 |
| Merchants' National Bank, Milwaukee, Wis. | June 14, 1870 | 100,000 | 90,000 | 84,130 50 | 5,869 50 |
| First National Bank, Saint Louis, Mo. | July 16, 1870 | 200,000 | 179,990 | 173,795 05 | 6,194 95 |
| Chemung Canal National Bank, Elmira, N. Y. | Aug. 3, 1870 | 100,000 | 90,000 | 88,583 00 | 1,417 00 |
| Central National Bank, Omaha, Neb. | Sept. 23, 1870 | 100,000 | | | |
| First National Bank, Burlington, Vt. | Oct. 12, 1870 | 300,000 | 270,000 | 195,693 00 | 74,307 00 |
| First National Bank, Clarksville, Va. | Oct. 13, 1870 | 50,000 | 27,000 | 25,190 00 | 1,810 00 |
| First National Bank, Lebanon, Ohio | Oct. 24, 1870 | 100,000 | 85,000 | 81,358 75 | 3,641 25 |
| National Exchange Bank, Lansingburgh, N. Y. | Dec. 27, 1870 | 100,000 | 90,000 | 84,688 30 | 5,311 70 |
| Muskingum National Bank, Zanesville, Ohio | Jan. 7, 1871 | 100,000 | 90,000 | 84,750 00 | 5,250 00 |
| United National Bank, Winona, Minn. | Feb. 15, 1871 | 50,000 | 45,000 | 42,910 00 | 2,090 00 |
| State National Bank, Saint Joseph, Mo. | Mar. 16, 1871 | 100,000 | 90,000 | 87,462 70 | 2,537 30 |
| First National Bank, Des Moines, Iowa | Mar. 25, 1871 | 100,000 | 90,000 | 86,363 75 | 3,636 25 |
| Saratoga County National Bank, Waterford, N. Y. | Mar. 28, 1871 | 150,000 | 135,000 | 129,558 05 | 5,441 95 |
| First National Bank, Fenton, Mich. | May 2, 1871 | 100,000 | 49,500 | 47,793 25 | 1,706 75 |
| First National Bank, Wellsburg, W. Va. | June 24, 1871 | 100,000 | 90,000 | 85,505 00 | 4,495 00 |
| Clarke National Bank, Rochester, N. Y. | Aug. 11, 1871 | 200,000 | 180,000 | 170,612 00 | 9,388 00 |
| Commercial National Bank, Oshkosh, Wis. | Nov. 22, 1871 | 100,000 | 90,000 | 85,027 00 | 4,973 00 |
| Fort Madison National Bank, Fort Madison, Iowa | Dec. 26, 1871 | 75,000 | 67,500 | 62,475 00 | 5,025 00 |
| National Bank of Maysville, Ky. | Jan. 6, 1872 | 300,000 | 270,000 | 251,112 00 | 18,888 00 |
| Fourth National Bank, Syracuse, N. Y. | Jan. 9, 1872 | 105,500 | 91,700 | 86,227 00 | 5,473 00 |
| American National Bank, New York, N. Y. | May 10, 1872 | 500,000 | 450,000 | 329,170 00 | 120,830 00 |

‡ No circulation issued to it. § Consolidated with another national bank; no legal-tenders deposited.

Table of liquidating banks—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|--|----------------------|----------|--------------|-------------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| Carroll County National Bank, Sand- wich, N. H. | May 24, 1872 | \$50,000 | \$45,000 | \$29,415 00 | \$15,585 00 |
| Second National Bank, Portland, Me. | June 24, 1872 | 100,000 | 81,000 | 57,705 00 | 23,295 00 |
| Atlantic National Bank, Brooklyn, N. Y. | July 15, 1872 | 200,000 | 165,000 | 150,300 00 | 14,700 00 |
| Merchants and Farmers' National Bank, Quincy, Ill. | Aug. 8, 1872 | 150,000 | 135,000 | 124,175 00 | 10,825 00 |
| First National Bank, Rochester, N. Y. | Aug. 9, 1872 | 400,000 | 206,100 | 191,934 50 | 14,165 50 |
| Lawrenceburg National Bank, Law- renceburg, Ind. | Sept. 10, 1872 | 200,000 | 180,000 | 163,601 00 | 16,399 00 |
| Jewett City National Bank, Jew- ett City, Conn. | Oct. 4, 1872 | 60,000 | 48,750 | 33,745 00 | 15,005 00 |
| First National Bank, Knoxville, Tenn. | Oct. 22, 1872 | 100,000 | 80,910 | 70,637 00 | 10,273 00 |
| First National Bank, Goshen, Ind. | Nov. 7, 1872 | 115,000 | 103,500 | 91,288 00 | 12,212 00 |
| Kidder National Gold Bank, Bos- ton, Mass. | Nov. 8, 1872 | 300,000 | 120,000 | 120,000 00 | ..... |
| Second National Bank, Zanesville, Ohio | Nov. 16, 1872 | 154,700 | 138,140 | 122,545 00 | 15,595 00 |
| Orange County National Bank, Chel- sea, Vt.* | Jan. 14, 1873 | 200,000 | 180,000 | 113,110 00 | 66,890 00 |
| Second National Bank, Syracuse, N. Y. | Feb. 18, 1873 | 100,000 | 90,000 | 80,160 00 | 9,840 00 |
| Richmond National Bank, Rich- mond, Ind.† | Feb. 28, 1873 | 230,000 | 207,000 | 184,100 00 | 22,900 00 |
| First National Bank, Adams, N. Y. | Mar. 7, 1873 | 75,000 | 66,900 | 45,184 00 | 21,716 00 |
| Mechanics' National Bank, Syracuse, N. Y. | Mar. 11, 1873 | 140,000 | 93,800 | 82,465 00 | 11,335 00 |
| Farmers and Mechanics' National Bank, Rochester, N. Y. | Apr. 5, 1873 | 100,000 | 83,250 | 71,798 00 | 11,452 00 |
| Montana National Bank, Helena, Mont. | Apr. 15, 1873 | 100,000 | 31,500 | 24,270 00 | 7,230 00 |
| First National Bank, Havana, N. Y. | June 3, 1873 | 50,000 | 45,000 | 27,135 00 | 17,865 00 |
| Merchants and Farmers' National Bank, Ithaca, N. Y. | June 30, 1873 | 50,000 | 45,000 | 29,843 00 | 15,157 00 |
| National Bank of Cazenovia, N. Y. | July 18, 1873 | 150,000 | 116,770 | 96,189 00 | 20,581 00 |
| Merchants' National Bank, Mem- phis, Tenn. | Aug. 30, 1873 | 250,000 | 225,000 | 175,925 00 | 49,075 00 |
| Second National Bank, Chicago, Ill. | Sept. 25, 1873 | 100,000 | 97,500 | 57,738 00 | 39,762 00 |
| Manufacturers' National Bank, Chi- cago, Ill. | Sept. 25, 1873 | 500,000 | 450,000 | 260,604 00 | 189,396 00 |
| Merchants' National Bank, Du- buque, Iowa. | Sept. 30, 1873 | 200,000 | 180,000 | 96,936 00 | 83,064 00 |
| Beloit National Bank, Beloit, Wis. | Oct. 2, 1873 | 50,000 | 45,000 | 26,720 00 | 18,280 00 |
| Union National Bank, Saint Louis, Mo. | Oct. 22, 1873 | 500,000 | 150,300 | 79,400 00 | 70,900 00 |
| City National Bank of Green Bay, Wis. | Nov. 29, 1873 | 50,000 | 45,000 | 23,155 00 | 21,845 00 |
| First National Bank, Shelbina, Mo. | Jan. 1, 1874 | 100,000 | 90,000 | 43,465 50 | 46,534 50 |
| Second National Bank, Nashville, Tenn. | Jan. 8, 1874 | 125,000 | 92,920 | 52,795 00 | 40,125 00 |
| First National Bank, Waynesburg, Pa. | Jan. 13, 1874 | 100,000 | 72,000 | 47,363 00 | 24,637 00 |
| First National Bank, Oneida, N. Y. | Jan. 13, 1874 | 125,000 | 110,500 | 62,516 00 | 47,984 00 |
| Merchants' National Bank, Hast- ings, Minn. | Feb. 7, 1874 | 100,000 | 90,000 | 46,404 00 | 43,596 00 |
| National Bank of Tecumseh, Mich. | Mar. 3, 1874 | 50,000 | 45,000 | 24,945 00 | 20,055 00 |
| Gallatin National Bank, Shawnee- town, Ill. | Mar. 7, 1874 | 250,000 | 225,000 | 106,591 00 | 118,409 00 |
| First National Bank Brookville, Pa. | Mar. 26, 1874 | 100,000 | 90,000 | 50,885 00 | 39,115 00 |
| Citizens' National Bank, Sioux City, Iowa. | Apr. 14, 1874 | 50,000 | 45,000 | 17,455 00 | 27,545 00 |
| Citizens' National Bank, Charlottes- ville, Va. | Apr. 27, 1874 | 100,000 | 90,000 | 40,580 00 | 49,420 00 |
| Farmers' National Bank, Warren, Ill. | Apr. 28, 1874 | 50,000 | 45,000 | 22,892 00 | 22,108 00 |
| First National Bank, Medina, Ohio. | May 6, 1874 | 75,000 | 45,000 | 19,940 00 | 25,060 00 |
| Croton River National Bank, South East, N. Y. | May 20, 1874 | 200,000 | 176,550 | 109,834 00 | 66,716 00 |
| Merchants' National Bank of West Virginia, Wheeling, W. Va. | July 7, 1874 | 500,000 | 450,000 | 226,535 00 | 223,465 00 |
| Central National Bank, Baltimore, Md. | July 15, 1874 | 200,000 | 180,000 | 80,918 00 | 99,082 00 |
| Second National Bank, Leavenworth, Kan. | July 22, 1874 | 100,000 | 90,000 | 40,760 00 | 49,240 00 |

* Consolidated with another national bank; no legal-tenders deposited. † A new bank organized with same title.

CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

| Name and location of bank. | Date of liquidation. | Capital. | Circulation. | | |
|---|----------------------|------------|--------------|---------------|--------------|
| | | | Issued. | Retired. | Outstanding. |
| Tentonia National Bank, New Orleans, La. | Sept. 2, 1874 | \$300,000 | \$270,000 | \$112,215 00 | \$157,785 00 |
| City National Bank, Chattanooga, Tenn. | Sept. 10, 1874 | 170,000 | 153,000 | 62,225 50 | 90,714 50 |
| First National Bank, Cairo, Ill. | Oct. 10, 1874 | 100,000 | 90,000 | 39,384 00 | 50,616 00 |
| First National Bank, Olathe, Kans. | Nov. 9, 1874 | 50,000 | 45,000 | 20,378 00 | 24,622 00 |
| First National Bank, Beverly, Ohio. | Nov. 10, 1874 | 102,000 | 90,000 | 36,419 00 | 53,581 00 |
| Union National Bank, Lafayette, Ind. | Dec. 4, 1874 | 250,000 | 224,095 | 100,450 00 | 123,645 00 |
| Ambler National Bank, Jacksonville, Fla. | Dec. 7, 1874 | 42,500 | | | |
| Mechanics' National Bank, Chicago, Ill. | Dec. 30, 1874 | 250,000 | 144,900 | 78,460 00 | 66,440 00 |
| First National Bank, Evansville, Wis. | Jan. 9, 1875 | 55,000 | 45,000 | 14,145 00 | 30,855 00 |
| First National Bank, Baxter Springs, Kan. | Jan. 12, 1875 | 50,000 | 36,000 | 14,230 00 | 21,770 00 |
| People's National Bank, Pueblo, Col. | Jan. 12, 1875 | 50,000 | 27,000 | 6,140 00 | 20,860 00 |
| National Bank of Commerce, Green Bay, Wis. | Jan. 12, 1875 | 100,000 | 90,000 | 32,050 00 | 57,950 00 |
| First National Bank, Millersburgh, Ohio. | Jan. 12, 1875 | 100,000 | 72,000 | 26,923 00 | 45,077 00 |
| First National Bank, Staunton, Va. | Jan. 23, 1875 | 100,000 | 90,000 | 34,355 00 | 55,645 00 |
| National City Bank, Milwaukee, Wis. | Feb. 24, 1875 | 100,000 | 76,500 | 36,600 00 | 39,900 00 |
| Irasburg National Bank of Orleans, Irasburg, Vt. | Mar. 17, 1875 | 75,000 | 67,500 | 18,329 00 | 49,171 00 |
| Merchants and Planters' National Bank, Augusta, Ga. | Mar. 22, 1875 | 200,000 | 180,000 | 59,890 00 | 120,110 00 |
| First National Bank, Pekin, Ill. | Mar. 25, 1875 | 100,000 | 90,000 | 31,608 00 | 58,392 00 |
| Monticello National Bank, Monticello, Iowa. | Mar. 30, 1875 | 100,000 | 45,000 | 8,884 00 | 36,116 00 |
| Iowa City National Bank, Iowa City, Iowa. | Apr. 14, 1875 | 125,000 | 112,500 | 47,424 00 | 65,076 00 |
| First National Bank, Wheeling, W. Va. | Apr. 22, 1875 | 250,000 | 225,000 | 61,976 00 | 163,024 00 |
| First National Bank, Mount Clemens, Mich. | May 20, 1875 | 50,000 | 27,000 | 630 00 | 26,370 00 |
| First National Bank, Knob Noster, Mo. | May 29, 1875 | 50,000 | 45,000 | 10,643 00 | 34,357 00 |
| First National Bank, Brodhead, Wis. | June 24, 1875 | 50,000 | 45,000 | 5,866 00 | 39,134 00 |
| First National Bank, El Dorado, Kans. | June 30, 1875 | 50,000 | 45,000 | 5,896 00 | 39,104 00 |
| First National Bank, Junction City, Kans. | July 1, 1875 | 50,000 | 45,000 | 6,265 00 | 32,735 00 |
| First National Bank, Chetopa, Kans. | July 19, 1875 | 50,000 | 36,000 | 3,253 00 | 32,747 00 |
| Auburn City National Bank, Auburn, N. Y. | July 27, 1875 | 200,000 | 141,300 | 13,020 00 | 128,280 00 |
| First National Bank, Golden, Col. | Aug. 25, 1875 | 50,200 | 27,000 | 3,410 00 | 23,590 00 |
| National Bank, Jefferson, Wis. | Aug. 26, 1875 | 60,000 | 54,000 | 2,600 00 | 51,400 00 |
| Green Lane National Bank, Green Lane, Mich. | Sept. 9, 1875 | 100,000 | 90,000 | 1,859 00 | 88,141 00 |
| State National Bank, Topeka, Kans. | Sept. 15, 1875 | 60,500 | 30,600 | 925 00 | 29,675 00 |
| Farmers' National Bank, Marshalltown, Iowa. | Sept. 18, 1875 | 50,000 | 27,000 | 300 00 | 26,700 00 |
| Planters' National Bank, Louisville, Ky. | Sept. 30, 1875 | 350,000 | 315,000 | | 315,000 00 |
| First National Bank, Gallatin, Pa. | Oct. 1, 1875 | 75,000 | 45,000 | 2,000 00 | 43,000 00 |
| First National Bank, Charleston, W. Va. | Oct. 2, 1875 | 100,000 | 90,000 | 6,212 00 | 83,788 00 |
| Fourth National Bank, Chicago, Ill. | Oct. 2, 1875 | 200,000 | 180,000 | 1,100 00 | 178,900 00 |
| People's National Bank, Winchester, Ill. | Oct. 4, 1875 | 75,000 | 67,500 | 1,285 00 | 66,215 00 |
| First National Bank, New Lexington, Ohio. | Oct. 12, 1875 | 50,000 | 45,000 | | 45,000 00 |
| First National Bank, Ishpeming, Mich. | Oct. 20, 1875 | 50,000 | 45,000 | 600 00 | 44,400 00 |
| Fayette County National Bank of Washington, Washington C. H., Ohio. | Oct. 26, 1875 | 100,000 | 90,000 | 8,220 00 | 81,780 00 |
| Totals | | 24,978,410 | 18,503,165 | 13,136,981 70 | 5,366,183 30 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIII

Table showing the national banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding on November 1, 1875.

| Name and location of bank. | Capital stock. | Lawful money deposited. | Circulation. | | |
|--|------------------|-------------------------|------------------|---------------------|---------------------|
| | | | Issued. | Redeemed. | Outstanding. |
| First National Bank, Attica, N. Y. | \$50,000 | \$44,000 00 | \$44,000 | \$43,516 00 | \$484 00 |
| Venango National Bank, Franklin, Pa. | 300,000 | 85,000 00 | 85,000 | 84,378 50 | 621 50 |
| Merchants' National Bank, Washington, D. C. | 200,000 | 180,000 00 | 180,000 | 177,684 00 | 2,316 00 |
| First National Bank, Medina, N. Y. | 50,000 | 40,000 00 | 40,000 | 39,541 75 | 458 25 |
| Tennessee National Bank Memphis, Tenn. | 100,000 | 90,000 00 | 90,000 | 89,103 75 | 896 25 |
| First National Bank, Selma, Ala. | 100,000 | 85,000 00 | 85,000 | 83,986 75 | 1,013 25 |
| First National Bank, New Orleans, La. | 500,000 | 180,000 00 | 180,000 | 177,195 50 | 2,804 50 |
| National Unadilla Bank, Unadilla, N. Y. | 120,000 | 100,000 00 | 100,000 | 99,059 50 | 940 50 |
| Farmers and Citizens' National Bank, Brooklyn, N. Y. | 300,000 | 253,900 00 | 253,900 | 250,220 25 | 3,679 75 |
| Croton National Bank New York, N. Y. | 200,000 | 180,000 00 | 180,000 | 178,523 75 | 1,476 25 |
| First National Bank, Bethel, Conn. | 60,000 | 26,300 00 | 26,300 | 25,779 50 | 520 50 |
| First National Bank, Keokuk, Iowa. | 100,000 | 90,000 00 | 90,000 | 88,914 00 | 1,086 00 |
| National Bank, Vicksburg, Miss. | 50,000 | 25,500 00 | 25,500 | 25,018 75 | 481 25 |
| First National Bank, Rockford, Ill. | 50,000 | 45,000 00 | 45,000 | 43,958 00 | 1,042 00 |
| First National Bank of Nevada, Austin, Nev. | 250,000 | 129,700 00 | 129,700 | 124,176 50 | 5,523 50 |
| Ocean National Bank, New York, N. Y. | 1,000,000 | 800,000 00 | 800,000 | 751,200 00 | 48,800 00 |
| Union Square National Bank, New York, N. Y. | 200,000 | 50,000 00 | 50,000 | 47,833 00 | 2,167 00 |
| Eighth National Bank, New York, N. Y. | 250,000 | 243,393 00 | 243,393 | 230,179 00 | 13,221 00 |
| Fourth National Bank, Philadelphia, Pa. | 200,000 | 179,000 00 | 179,000 | 168,475 00 | 10,525 00 |
| Waverly National Bank, Waverly, N. Y. | 106,100 | 71,000 00 | 71,000 | 66,077 00 | 4,923 00 |
| First National Bank, Fort Smith, Ark. | 50,000 | 45,000 00 | 45,000 | 42,210 00 | 2,790 00 |
| Scandinavian National Bank, Chicago, Ill. | 250,000 | 135,000 00 | 135,000 | 119,454 00 | 15,546 00 |
| Walkhill National Bank, Middletown, N. Y. | 175,000 | 118,900 00 | 118,900 | 106,950 50 | 11,949 50 |
| Crescent City National Bank, New Orleans, La. | 500,000 | 450,000 00 | 450,000 | 380,755 00 | 69,245 00 |
| Atlantic National Bank, New York, N. Y. | 300,000 | 89,975 00 | 100,000 | 88,979 00 | 11,021 00 |
| First National Bank, Washington, D. C. | 500,000 | 306,275 00 | 450,000 | 302,468 00 | 147,532 00 |
| National Bank of the Commonwealth, New York, N. Y. | 750,000 | 148,687 50 | 234,000 | 144,968 00 | 89,032 00 |
| Merchants' National Bank, Petersburg, Va. | 400,000 | 360,000 00 | 360,000 | 183,035 00 | 176,965 00 |
| First National Bank, Petersburg, Va. | 200,000 | 170,200 00 | 170,200 | 88,125 00 | 95,075 00 |
| First National Bank, Mansfield, Ohio | 100,000 | 90,000 00 | 90,000 | 51,184 50 | 38,815 50 |
| New Orleans National Banking Association, Louisiana | 600,000 | 265,650 00 | 360,000 | 248,500 00 | 111,500 00 |
| First National Bank, Carlisle, Pa. | 50,000 | 45,000 00 | 45,000 | 25,465 00 | 19,535 00 |
| First National Bank, Topeka, Kans. | 100,000 | 90,000 00 | 90,000 | 46,242 00 | 43,758 00 |
| First National Bank, Anderson, Ind. | 50,000 | 45,000 00 | 45,000 | 26,986 00 | 18,014 00 |
| First National Bank, Norfolk, Va. | 100,000 | 95,000 00 | 95,000 | 49,140 00 | 45,860 00 |
| Cook County National Bank, Chicago, Ill. | 500,000 | 225,900 00 | 315,900 | 129,895 00 | 186,005 00 |
| First National Bank of Utah, Salt Lake City, Utah. | 150,000 | 90,000 00 | 135,000 | 68,176 00 | 66,824 00 |
| Gibson County National Bank, Princeton, Ind. | 50,000 | 43,800 00 | 43,800 | 11,490 00 | 32,310 00 |
| First National Bank, Tiffin, Ohio. | 100,000 | 23,850 00 | 68,850 | 23,850 00 | 45,000 00 |
| Charlottesville National Bank, Virginia | 200,000 | 112,500 00 | 157,500 | 7,915 00 | 149,585 00 |
| Totals | 9,311,100 | 5,857,530 50 | 6,415,943 | 4,936,601 50 | 1,479,341 50 |

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

| Name and location of bank. | Receiver appointed. | Capital stock. | Claims proved. | Dividends paid. | Remarks. |
|--|---------------------|----------------|----------------|-----------------|--|
| First National Bank, Attica, N. Y. | Apr. 14, 1865 | \$50,000 | \$122,089 | Per cent. 58 | Finally closed. |
| Venango National Bank, Franklin, Pa. | May 1, 1866 | 300,000 | 349,450 | ..... |  |
| Merchants' National Bank, Washington, D. C. | May 8, 1866 | 200,000 | 660,374 | 10 | Since last report. |
| First National Bank, Medina, N. Y. | Mar. 13, 1867 | 50,000 | 82,338 | 38 | Finally closed. |
| Tennessee National Bank, Memphis, Tenn. | Mar. 21, 1867 | 100,000 | 376,932 | 17 | Do. |
| First National Bank, Salem, Ala. | Apr. 30, 1867 | 100,000 | 288,932 | 35 | |
| First National Bank, New Orleans, La. | May 20, 1867 | 500,000 | 1,119,313 | 65 | |
| National Unadilla Bank, Unadilla, N. Y. | Aug. 29, 1867 | 120,000 | 127,804 | 45.9 | 13 9-10 per cent. since last report. Finally closed. |
| Farmers and Citizens' National Bank, Brooklyn, N. Y. | Sept. 6, 1867 | 300,000 | 1,191,380 | 96 | |
| Croton National Bank, New York, N. Y. | Oct. 1, 1867 | 200,000 | 170,752 | 88 | Finally closed. |
| First National Bank, Bethel, Conn. | Feb. 28, 1868 | 60,000 | 68,926 | 98 | Do. |
| First National Bank, Keokuk, Iowa | Mar. 3, 1868 | 100,000 | 205,256 | 68 | Do. |
| National Bank, Vicksburg, Miss. | Apr. 24, 1868 | 50,000 | 33,110 | 35 | |
| First National Bank, Rockford, Ill. | Mar. 15, 1869 | 50,000 | 69,874 | 41.9 | 16 9-10 per cent. since last report. Finally closed. |
| First National Bank of Nevada, Austin, Nev. | Oct. 14, 1869 | 250,000 | 169,812 | 80 | |
| Ocean National Bank, New York, N. Y. | Dec. 13, 1871 | 1,000,000 | 1,280,328 | 70 | |
| Union Square National Bank, New York, N. Y. | Dec. 15, 1871 | 200,000 | 157,126 | 100 | 10 per cent. paid to stockholders. |
| Eighth National Bank, New York, N. Y. | Dec. 15, 1871 | 250,000 | 378,772 | 100 | 40 per cent. since last report. Finally closed. |
| Fourth National Bank, Philadelphia, Pa. | Dec. 20, 1871 | 200,000 | 645,558 | 100 | Finally closed. |
| Waverly National Bank, Waverly, N. Y. | Apr. 23, 1872 | 106,100 | 77,568 | 100 | 25 per cent. paid to stockholders. |
| First National Bank, Fort Smith, Ark. | May 2, 1872 | 50,000 | 15,142 | 100 | 13 per cent. paid to stockholders. Finally closed. |
| Scandinavian National Bank, Chicago, Ill. | Dec. 12, 1872 | 250,000 | 249,113 | 40 | 15 per cent. since last report. |
| Wallkill National Bank, Middletown, N. Y. | Dec. 31, 1872 | 175,000 | 157,066 | 85 | |
| Crescent City National Bank, New Orleans, La. | Mar. 18, 1873 | 500,300 | 641,780 | 50 | |
| Atlantic National Bank, New York, N. Y. | Apr. 28, 1873 | 300,000 | 508,077 | 70 | 15 per cent. since last report. |
| First National Bank, Washington, D. C. | Sept. 19, 1873 | 500,000 | 1,594,084 | 60 | 10 per cent. since last report. |
| National Bank of the Commonwealth, New York, N. Y. | Sept. 22, 1873 | 750,000 | 796,139 | 100 | 20 per cent. paid to stockholders. |
| Merchants' National Bank, Petersburg, Va. | Sept. 25, 1873 | 400,000 | 999,125 | 24 | 9 per cent. since last report. |
| First National Bank, Petersburg, Va. | Sept. 25, 1873 | 200,000 | 167,285 | 60 | |
| First National Bank, Mansfield, Ohio. | Oct. 18, 1873 | 100,000 | 144,775 | 35 | 10 per cent. since last report. |
| New Orleans National Banking Association, New Orleans, La. | Oct. 23, 1873 | 600,000 | 566,155 | ..... |  |
| First National Bank, Carlisle, Pa. | Oct. 24, 1873 | 50,000 | 60,256 | 40 | 15 per cent. since last report. |
| First National Bank, Anderson, Ind. | Nov. 23, 1873 | 50,000 | 144,752 | 15 | |
| First National Bank, Topeka, Kans. | Dec. 16, 1873 | 100,000 | 55,329 | 45 | 15 per cent. since last report. |
| First National Bank, Norfolk, Va. | June 3, 1874 | 100,000 | 175,842 | 35 | 15 per cent. since last report. |
| Gibson County National Bank, Princeton, Ind. | Nov. 28, 1874 | 50,000 | 62,246 | 40 | |
| First National Bank of Utah, Salt Lake City, Utah. | Dec. 10, 1874 | 150,000 | 76,366 | 15 | |
| Cook County National Bank, Chicago, Ill. | Feb. 1, 1875 | 500,000 | 682,829 | ..... |  |
| First National Bank, Tiffin, Ohio. | Oct. 22, 1875 | 100,000 | ..... | ..... |  |
| Charlottesville National Bank, Charlottesville, Va. | Oct. 28, 1875 | 200,000 | ..... | ..... |  |
| Totals..... | ..... | 9,314,100 | 14,672,106 | ..... |  |

REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

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

| Name. | Class. | Salary. |
|----------------------------|--------------------------------------|---------|
| John Jay Knox..... | Comptroller..... | \$5,000 |
| John S. Langworthy..... | Deputy Comptroller..... | 3,000 |
| J. Franklin Bates..... | Chief of division..... | 2,400 |
| John W. Magruder..... | do..... | 2,400 |
| John D. Patten, jr..... | do..... | 2,400 |
| Edward Wolcott..... | do..... | 2,400 |
| Edward S. Peck..... | Superintendent..... | 2,400 |
| n W. Eldridge..... | Teller..... | 2,400 |
| A. Miller..... | Principal book-keeper..... | 2,400 |
| Theodore O. Ebaugh..... | Assistant book-keeper..... | 2,200 |
| A. Simkins..... | Stenographer to the Comptroller..... | 2,000 |
| rmando C. Cate..... | Fourth class..... | 1,800 |
| Nathaniel O. Chapman..... | do..... | 1,800 |
| William Elder..... | do..... | 1,800 |
| William B. Greene..... | do..... | 1,800 |
| V. Griffin..... | do..... | 1,800 |
| W. Martin..... | do..... | 1,800 |
| s H. Norton..... | do..... | 1,800 |
| n Sinclair..... | do..... | 1,800 |
| e H. Wood..... | do..... | 1,800 |
| Charles E. Brayton..... | Third class..... | 1,600 |
| Charles H. Cherry..... | do..... | 1,600 |
| William H. Glascott..... | do..... | 1,600 |
| John A. Kayser..... | do..... | 1,600 |
| nson T. Kinney..... | do..... | 1,600 |
| George T. May..... | do..... | 1,600 |
| Washington K. McCoy..... | do..... | 1,600 |
| William H. Milsted..... | do..... | 1,600 |
| Edward Myers..... | do..... | 1,600 |
| John J. Sanborn..... | do..... | 1,600 |
| William D. Swan..... | do..... | 1,600 |
| David B. Ventres..... | do..... | 1,600 |
| Edgar C. Beaman..... | Second class..... | 1,400 |
| James C. Brown..... | do..... | 1,400 |
| William Cruikshank..... | do..... | 1,400 |
| hard T. J. Falconer..... | do..... | 1,400 |
| John A. Hebrew..... | do..... | 1,400 |
| Isaac C. Miller..... | 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 |
| Frederick Widdows..... | do..... | 1,400 |
| David B. Brenner..... | First class..... | 1,200 |
| ia R. Donoho..... | do..... | 1,200 |
| ah F. Fitzgerald..... | do..... | 1,200 |
| Charles A. Jewett..... | do..... | 1,200 |
| cy L. McCormick..... | do..... | 1,200 |
| John J. Patton..... | do..... | 1,200 |
| Edmund E. Schreiner..... | First class..... | \$1,200 |
| ip T. Snowden..... | do..... | 1,200 |
| Margaret L. Simpson..... | do..... | 1,200 |
| Matthew T. Wallace..... | do..... | 1,200 |
| Walter S. Johnston..... | do..... | 1,200 |
| Edward McCauley..... | do..... | 1,200 |
| Edward T. Ryan..... | do..... | 1,200 |
| Charles J. Stoddard..... | do..... | 1,200 |
| th K. Anderson..... | Female clerk..... | 900 |
| a M. Barker..... | do..... | 900 |
| C. Bates..... | do..... | 900 |
| Harriet M. Black..... | do..... | 900 |
| Margaret L. Browne..... | do..... | 900 |
| Mary L. Conrad..... | do..... | 900 |
| Crosby..... | do..... | 900 |
| Cornelia M. Davidson..... | do..... | 900 |
| Margaret Downing..... | do..... | 900 |
| a N. French..... | do..... | 900 |
| ra M. Fleming..... | do..... | 900 |
| Margaret E. Gooding..... | do..... | 900 |
| ilia A. Greer..... | do..... | 900 |
| Lizzie Henry..... | do..... | 900 |
| Eliza R. Hyde..... | do..... | 900 |

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY

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

| Name. | Position. | Salary. |
|-------------------------------|--------------------|---------|
| Alice M. Kennedy | Female clerk | \$900 |
| Louisa W. Knowlton | do | 900 |
| Maggie B. Miller | do | 900 |
| Nettie Morgan | do | 900 |
| Annie E. Ober | do | 900 |
| Etha E. Poole | do | 900 |
| Annie E. Ranney | do | 900 |
| Emily H. Reed | do | 900 |
| Maria Richardson | do | 900 |
| Marie L. Sturgus | do | 900 |
| Martha M. Smith | do | 900 |
| Fayette C. Snead | do | 900 |
| Carrie F. B. Stevens | do | 900 |
| Amelia P. Stockdale | do | 900 |
| Sarah A. W. Tiffey | do | 900 |
| Julia C. Townsend | do | 900 |
| Annie E. Wheat | do | 900 |
| Martha Caney | do | 900 |
| Louisa Campbell | do | 900 |
| Emily L. Carter | do | 900 |
| Josie Craig | do | 900 |
| Virginia Clarke | do | 900 |
| Helen M. Cohen | do | 900 |
| Kate P. Dexter | do | 900 |
| Margaret T. Dewar | do | 900 |
| Jane A. Dorr | do | 900 |
| Mary K. Ellis | do | 900 |
| A. H. Finlay | do | 900 |
| Elizabeth Hutchinson | do | 900 |
| Marie E. Jones | do | 900 |
| Mary E. Kammerer | do | 900 |
| E. F. Morrill | do | 900 |
| Mary E. Oliver | do | 900 |
| Kate O'Brien | do | 900 |
| Carrie L. Pennock | do | 900 |
| Maria F. Robinson | do | 900 |
| Eliza A. Saunders | do | 900 |
| Maria A. Summers | do | 900 |
| Sadie E. Fowler | do | 900 |
| Lillian D. Massey | do | 900 |
| J. R. Marion | do | 900 |
| Eliza Peters | do | 900 |
| Margaretta Weeks | do | 900 |
| Martha A. Walker | do | 900 |
| Emma Lafayette | do | 840 |
| M. I. Kinsey | do | 720 |
| Philo Burr | Messenger | 840 |
| James D. Burke | do | 840 |
| J. Eddie De Saules | do | 840 |
| Charles McC. Taylor | do | 840 |
| Silas Holmes | Watchman | 720 |
| William H. Romaine | do | 720 |
| Charles B. Hinckley | Laborer | 720 |
| Robert LeRoy Livingston | do | 720 |
| Henry Mathews | do | 720 |
| M. M. Parker | do | 720 |

Expenses of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1875.

| | |
|--|--------------------|
| For special dies, plates, paper, printing, &c..... | \$324, 556 68 |
| For salaries..... | 120, 680 00 |
| Total | 445, 236 68 |

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.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1875.

*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. | 37 banks. | 467 banks. | 508 banks. |
| Loans and discounts..... | \$10,666,995 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 | 92,539,500 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 | 2,202,388 20 |
| Current expenses..... | 118,854 43 | 352,730 77 | 502,341 31 | 1,021,569 02 |
| Checks and other cash items..... | 577,507 92 | 2,651,916 06 | 5,057,123 90 | 7,649,169 14 |
| Bills of national and other banks..... | 895,324 00 | 1,600,000 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 | 277,619,960 00 | 391,744,850 00 | 427,731,300 00 |
| Other items..... | 3,294,883 27 | 4,275,769 51 | 12,569,120 38 | 19,048,513 15 |
| Due from national banks..... | 30,829,175 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, 1875.

1863.

| Liabilities. | JANUARY. | APRIL. | JULY. | OCTOBER 5. |
|------------------------------------|----------|--------|-------|----------------|
| | | | | |
| 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 | 2,010,288 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 | 123,166,536 40 |
| Due to nat'l and other banks*..... | 2,153,779 38 | 6,814,930 40 | 27,382,006 37 | 34,862,384 81 |
| Other items..... | 822,914 86 | 3,102,337 38 | 213,768 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. |
| Capital stock..... | \$135,618,874 00 | \$215,326,023 00 | \$325,834,558 00 | \$393,157,206 00 |
| Surplus fund..... | 8,663,311 22 | 17,318,942 65 | 31,303,565 64 | 32,713,380 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 | 500,910,873 22 |
| United States deposits..... | 37,764,729 77 | 57,630,141 01 | 52,032,720 67 | 48,179,381 31 |
| Due to national banks..... | 30,619,175 57 | 41,301,031 16 | 72,261,045 64 | 90,044,837 08 |
| Due to other banks and bank'rs*..... | 37,104,130 62 | 59,692,581 64 | 79,591,594 93 | 84,155,161 27 |
| Other items..... | 265,620 87 | 578,951 37 | 462,871 02 | 944,053 70 |
| Total..... | 512,568,666 68 | 771,514,939 10 | 1,126,455,481 66 | 1,359,768,074 40 |

* 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 | 331,843,200 00 |
| Other U. S. bonds and securities. | 142,003,500 00 | 125,625,750 00 | 121,152,950 00 | 94,974,650 00 |
| Oth'r stocks, bonds, and mortg's. | 17,483,753 18 | 17,379,738 92 | 17,565,911 46 | 15,887,490 06 |
| Due from national banks | 93,254,551 02 | 87,564,329 71 | 96,696,482 66 | 107,650,174 18 |
| Due from other b'ks and bank'rs. | 14,638,229 87 | 13,682,345 12 | 13,982,613 23 | 15,211,117 16 |
| Real estate, furniture, &c..... | 15,436,296 16 | 15,895,564 46 | 16,739,923 62 | 17,134,002 58 |
| Current expenses | 3,193,717 78 | 4,927,599 79 | 3,032,716 27 | 5,311,253 35 |
| Premiums paid | 2,423,918 62 | 2,253,516 31 | 2,398,872 26 | 2,493,773 47 |
| Checks and other cash items... | 89,837,684 50 | 105,490,619 36 | 96,077,134 53 | 103,684,249 21 |
| Bills of national and other banks. | 20,406,442 00 | 18,279,816 00 | 17,866,742 00 | 17,437,779 00 |
| Specie | 19,205,018 75 | 17,529,778 42 | 12,629,376 39 | 9,226,831 82 |
| Legal tenders and fract'l currency | 187,846,548 82 | 189,867,852 52 | 201,425,041 63 | 205,793,578 76 |
| Total | 1,404,776,619 29 | 1,442,407,737 31 | 1,476,395,208 13 | 1,526,962,804 42 |

1867.

| | JANUARY 7. | APRIL 1. | JULY 1. | OCTOBER 7. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,648 banks. | 1,642 banks. | 1,636 banks. | 1,642 banks. |
| Loans and discounts | \$608,771,799 61 | \$597,648,286 53 | \$588,457,396 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 | 38,465,800 00 | 38,368,950 00 | 37,862,100 00 |
| U. S. bonds and sec'ties on hand | 52,949,300 00 | 46,639,400 00 | 45,633,700 00 | 42,460,800 00 |
| Oth'r stocks, bonds, and mortg's. | 15,073,737 45 | 20,194,875 21 | 21,452,615 43 | 21,507,881 42 |
| Due from national banks | 92,552,206 29 | 94,121,186 21 | 92,308,911 87 | 95,217,610 14 |
| Due from other b'ks and bank'rs. | 12,906,157 49 | 10,757,392 90 | 9,663,322 82 | 8,389,226 47 |
| Real estate, furniture, &c..... | 18,925,315 51 | 19,625,893 81 | 19,800,965 86 | 20,639,708 23 |
| Current expenses | 2,822,675 18 | 5,663,784 17 | 3,249,153 31 | 5,297,494 13 |
| Premiums paid | 2,800,398 85 | 3,411,325 56 | 3,338,600 37 | 2,704,186 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 | 19,726,643 20 | 11,444,529 15 | 11,128,672 98 | 12,798,044 20 |
| Legal tenders and fract'l currency | 104,872,371 64 | 92,861,254 17 | 102,534,613 46 | 100,550,849 91 |
| Compound interest notes | 82,047,250 00 | 84,065,790 00 | 75,488,220 00 | 86,888,250 00 |
| Total | 1,511,222,985 40 | 1,465,451,105 84 | 1,494,084,526 01 | 1,499,469,060 17 |

1868.

| | JANUARY 6. | APRIL 6. | JULY 6. | OCTOBER 5. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,643 banks. |
| Loans and discounts | \$616,633,479 89 | \$628,029,347 65 | \$655,729,546 42 | \$657,668,847 83 |
| U. S. bonds dep'd to secure circ'n. | 339,664,240 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 | 37,446,600 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. | 19,365,264 77 | 19,874,384 33 | 20,007,327 42 | 20,693,406 40 |
| Due from national banks | 99,311,446 60 | 95,970,676 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..... | 21,123,665 68 | 22,082,570 25 | 22,699,829 70 | 22,747,875 18 |
| Current expenses | 2,986,833 86 | 5,428,460 25 | 2,938,519 04 | 5,278,911 22 |
| Premiums paid | 2,464,536 96 | 2,660,106 09 | 2,432,074 37 | 1,819,815 50 |
| Checks and other cash items... | 109,390,266 37 | 114,993,636 23 | 124,676,097 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 09 | 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 | 109,166,100 00 | 92,453,475 00 |
| Compound interest notes | 39,997,030 00 | 32,917,490 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 |
| Total | 1,502,647,644 10 | 1,490,668,920 97 | 1,572,167,076 26 | 1,559,631,773 49 |

Banks from October, 1863, to October, 1875—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 | 53,350,277 64 |
| Undivided profits..... | 28,972,493 70 | 30,964,422 73 | 29,286,175 45 | 32,593,486 09 |
| National bank notes outstanding. | 213,239,530 00 | 218,886,282 00 | 267,798,678 90 | 280,253,818 00 |
| State bank notes outstanding .. | 45,449,155 00 | 31,800,865 00 | 19,996,163 00 | 9,748,025 00 |
| Individual deposits..... | 522,507,229 27 | 531,734,950 33 | 533,328,174 25 | 564,616,777 64 |
| U. S. deposits..... | 29,747,236 15 | 29,150,729 82 | 36,038,185 03 | 30,420,819 80 |
| Dep'ts of U.S. disbursing officers. | | | 3,066,892 22 | 2,979,955 77 |
| Due to national banks..... | 94,709,674 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 | 1,476,395,208 13 | 1,526,962,804 42 |

1867.

| Liabilities. | 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 | 31,131,634 39 | 30,656,222 84 | 33,751,446 21 |
| National bank notes outstanding. | 291,426,749 00 | 292,788,572 00 | 291,769,553 00 | 293,887,941 00 |
| State bank notes outstanding... | 6,961,499 00 | 5,469,312 00 | 4,484,112 00 | 4,622,153 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..... | 92,761,098 43 | 91,156,890 89 | 89,821,751 60 | 93,111,240 89 |
| Due to other banks and bankers. | 24,416,588 33 | 23,138,629 46 | 22,659,267 08 | 19,644,940 20 |
| Total..... | 1,511,222,985 40 | 1,465,451,105 84 | 1,494,084,526 01 | 1,499,469,060 17 |

1868.

| Liabilities. | JANUARY 6. | APRIL 6. | JULY 6. | OCTOBER 5. |
|-------------------------------------|------------------|------------------|------------------|------------------|
| | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,643 banks. |
| Capital stock..... | \$420,260,790 00 | \$420,676,210 00 | \$420,105,011 00 | \$420,634,511 00 |
| Surplus fund..... | 70,586,125 70 | 72,349,119 60 | 75,840,118 94 | 77,995,761 40 |
| Undivided profits..... | 31,399,877 57 | 32,861,597 08 | 33,543,223 35 | 36,695,883 98 |
| National bank notes outstanding. | 294,377,390 00 | 295,336,044 00 | 294,908,264 00 | 295,769,489 00 |
| State bank notes outstanding... | 3,792,013 00 | 3,310,177 00 | 3,163,771 00 | 2,906,352 00 |
| Individual deposits..... | 534,704,709 00 | 532,011,480 36 | 575,842,070 12 | 580,940,820 85 |
| U. S. deposits..... | 24,305,638 02 | 22,750,342 77 | 24,063,676 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 69 | 27,353,204 56 | 23,720,829 18 |
| Total..... | 1,502,647,644 10 | 1,499,668,920 97 | 1,572,167,076 26 | 1,559,621,773 49 |

Aggregate resources and liabilities of the National

1869.

| Resources. | JANUARY 4. | APRIL 17. | JUNE 12. | OCTOBER 9. |
|------------------------------------|------------------|------------------|------------------|------------------|
| | 1,628 banks. | 1,620 banks. | 1,619 banks. | 1,617 banks. |
| Loans and discounts | \$644,945,039 53 | \$662,084,813 47 | \$626,347,755 81 | \$682,883,106 97 |
| U. S. bonds to secure circulat'n. | 3,8,539,950 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. | 35,010,609 01 | 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 09 | 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 81 |
| Due from other national banks | 36,067,316 84 | 30,329,327 89 | 35,556,504 53 | 33,393,563 47 |
| Due from State b'ks and bank rs | 7,715,719 34 | 8,675,595 61 | 9,140,919 24 | 8,790,418 57 |
| Real estate, furniture, and fix'ts | 23,289,838 28 | 23,798,188 13 | 23,839,271 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 ... | 142,605,924 92 | 154,137,191 23 | 161,614,852 66 | 108,809,817 37 |
| Bills of other national banks ... | 14,664,799 00 | 11,725,239 00 | 11,524,447 00 | 10,776,023 00 |
| Fractional currency | 2,280,471 06 | 2,688,545 18 | 1,804,855 53 | 2,490,727 38 |
| Specie | 29,626,750 26 | 9,944,532 15 | 18,455,099 48 | 23,002,455 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 | 51,199,000 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 66 | \$715,928,079 81 | \$725,515,538 49 |
| Bonds for circulation .. | 339,350,730 00 | 339,251,350 00 | 338,845,200 00 | 340,857,459 00 | 344,104,200 00 |
| Bonds for deposits | 17,592,000 00 | 16,162,000 00 | 15,704,000 00 | 15,381,500 00 | 15,189,590 00 |
| U. S. bonds on hand | 24,677,100 00 | 27,292,150 00 | 28,276,600 01 | 22,323,800 00 | 23,893,300 03 |
| Other stocks and b'ds | 21,082,412 00 | 24,524,294 55 | 23,300,681 87 | 23,614,721 25 | 22,686,358 59 |
| Due from red'g agents. | 71,641,486 05 | 73,435,117 98 | 74,635,405 61 | 66,275,668 92 | 64,805,062 88 |
| Due from nat'l banks | 31,994,609 26 | 29,510,688 11 | 36,128,750 66 | 33,948,805 65 | 37,478,166 49 |
| Due from State banks | 9,319,560 51 | 10,288,219 85 | 10,430,781 32 | 9,202,496 71 | 9,824,144 18 |
| Real estate, &c | 26,002,713 01 | 26,331,701 24 | 26,593,357 00 | 27,470,746 97 | 28,021,637 44 |
| Current expenses | 3,469,588 00 | 6,683,189 54 | 6,324,955 47 | 5,871,750 02 | 6,905,073 32 |
| Premiums paid | 2,439,591 41 | 2,689,882 39 | 3,076,456 74 | 2,491,222 11 | 3,251,618 72 |
| Cash items | 111,624,822 90 | 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 | 79,089,658 39 | 76,238,707 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 62 | 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 | 18,469,011 47 | 26,307,251 53 |
| Legal tender notes | 87,708,502 00 | 82,483,978 00 | 94,573,751 00 | 79,324,577 00 | 80,580,745 00 |
| Three per cent. cert'fs. | 43,820,000 00 | 43,570,000 00 | 43,465,000 00 | 43,345,000 00 | 41,845,000 00 |
| Total | 1,546,261,357 44 | 1,529,147,735 85 | 1,565,756,909 67 | 1,510,713,236 92 | 1,538,998,105 93 |

1871.

| | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. | DECEMBER 16. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,688 banks. | 1,707 banks. | 1,723 banks. | 1,767 banks. | 1,790 banks. |
| Loans and discounts .. | \$767,858,490 59 | \$779,321,828 11 | \$789,416,568 13 | \$831,552,210 00 | \$818,996,311 74 |
| Bonds for circulation .. | 351,556,700 00 | 354,427,200 00 | 357,388,950 00 | 364,475,800 00 | 366,840,200 00 |
| Bonds for deposits | 15,231,500 00 | 15,236,500 00 | 15,250,500 00 | 28,087,500 00 | 23,155,150 00 |
| U. S. bonds on hand | 23,911,350 00 | 22,487,950 00 | 24,230,300 00 | 17,753,650 00 | 17,675,500 00 |
| Other stocks and b'ds | 22,763,869 29 | 23,414,659 05 | 23,132,871 05 | 24,517,059 35 | 23,061,184 20 |
| Due from red'g agents | 83,839,188 92 | 85,061,016 31 | 92,369,246 71 | 86,878,608 84 | 77,985,600 53 |
| Due from nat'l banks | 30,201,119 99 | 38,332,679 74 | 39,636,579 35 | 43,525,362 05 | 43,313,344 78 |
| Due from State banks | 10,271,605 34 | 11,478,174 71 | 11,853,308 69 | 12,772,669 83 | 13,069,301 40 |
| Real estate, &c | 28,805,814 79 | 29,242,762 79 | 29,637,993 30 | 30,089,783 85 | 30,070,339 57 |
| Current expenses | 6,694,014 17 | 6,764,159 73 | 6,295,099 46 | 6,153,370 29 | 7,330,424 12 |
| Premiums paid | 3,939,995 20 | 4,414,755 40 | 5,026,385 97 | 5,530,890 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 69 | 2,160,713 22 | 2,095,485 79 | 2,061,603 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 | 33,690,000 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 | 1,730,536,899 72 | 1,715,861,897 22 |

Banks from October, 1863, to October, 1875—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 | 292,477,698 00 | 292,753,286 00 | 293,592,645 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 | 574,337,382 77 | 511,400,196 63 |
| U. S. deposits..... | 13,211,850 19 | 10,114,328 32 | 10,391,967 71 | 7,112,646 67 |
| Dep'ts of U. S. disbursing office's | 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 | 23,018,619 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..... | | 1,879,913 26 | 1,735,289 07 | 2,140,363 12 |
| Total..... | 1,540,394,266 50 | 1,517,753,167 03 | 1,564,174,410 65 | 1,497,226,634 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. |
| Capital stock..... | \$426,074,954 00 | \$427,504,247 00 | \$427,235,701 00 | \$430,399,301 00 | \$435,356,604 00 |
| Surplus fund..... | 90,174,281 14 | 93,229,954 59 | 91,689,834 12 | 94,061,438 95 | 94,705,740 34 |
| Undivided profits..... | 34,300,430 80 | 43,169,471 62 | 42,861,712 59 | 38,608,618 91 | 46,056,428 55 |
| Nat'l bank circulation. | 292,838,935 00 | 292,509,149 00 | 291,183,614 00 | 291,798,640 00 | 296,205,446 00 |
| State bank circulation. | 2,351,993 60 | 2,279,469 00 | 2,222,793 00 | 2,138,548 00 | 2,091,799 00 |
| Dividends unpaid..... | 2,299,296 27 | 1,483,416 15 | 1,517,595 18 | 2,462,591 31 | 2,242,556 49 |
| Individual deposits..... | 546,236,881 57 | 516,058,085 26 | 542,261,533 18 | 501,407,526 90 | 507,368,618 67 |
| U. S. deposits..... | 6,753,139 19 | 6,424,421 25 | 10,677,873 92 | 6,807,978 49 | 6,074,407 90 |
| Dep'ts U. S. dis. office's | 2,592,601 21 | 4,778,325 93 | 2,592,967 54 | 4,550,142 68 | 4,155,304 25 |
| Due to national banks..... | 108,351,300 33 | 109,667,715 95 | 115,456,491 84 | 100,348,292 45 | 106,090,414 53 |
| Due to State banks..... | 28,994,849 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 | 97,629,099 28 | 98,322,293 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 60 | 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. office's | 4,813,016 66 | 3,757,873 84 | 4,893,997 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 | 41,219,832 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.. | \$339,665,077 91 | \$844,902,253 49 | \$871,531,448 67 | \$877,197,923 47 | \$885,653,449 62 |
| 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 | 21,223,150 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 99 | 34,486,593 87 | 43,707,613 54 |
| Due from State banks | 12,269,822 68 | 12,290,716 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 | 32,270,428 17 | 33,014,796 83 |
| Current expenses..... | 6,265,655 13 | 7,026,041 23 | 6,719,794 90 | 6,310,498 79 | 8,454,803 97 |
| Premiums paid..... | 6,308,821 86 | 6,544,279 29 | 6,616,174 75 | 6,546,848 52 | 7,097,847 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 56 | 88,592,800 16 | 110,086,315 37 | 90,145,382 00 |
| 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 12 | 2,151,747 88 | 2,270,576 32 |
| Specie..... | 25,507,825 32 | 24,433,899 46 | 24,256,644 14 | 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'fs of deposit. | | | | 6,710,000 00 | 12,650,000 00 |
| Three per cent. cert'fs | 18,980,000 00 | 15,365,000 00 | 12,005,600 00 | 7,140,000 00 | 4,185,000 00 |
| Total..... | 1,719,415,657 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 | 388,080,300 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 | 39,483,700 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 | 12,823,353 37 | 14,073,287 77 | 12,022,873 21 | 11,185,253 08 |
| Real estate, &c..... | 34,023,057 77 | 34,216,878 07 | 34,820,562 77 | 34,661,823 21 | 35,556,746 48 |
| Current expenses..... | 6,977,831 35 | 7,410,045 87 | 7,154,211 69 | 6,925,436 99 | 8,678,170 39 |
| Premiums paid..... | 7,205,259 67 | 7,559,987 67 | 7,890,962 14 | 7,752,843 87 | 7,987,707 14 |
| Cash items..... | 11,761,711 50 | 11,425,249 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 | 2,198,973 37 | 2,197,559 84 | 2,302,775 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'fs 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'fs | 1,805,000 00 | 710,000 00 | 305,000 00 | | |
| Total..... | 1,839,152,715 21 | 1,860,303,280 11 | 1,851,234,260 38 | 1,830,627,845 53 | 1,729,380,303 61 |

1874.

| | FEBRUARY 27. | MAY 1. | JUNE 26. | OCTOBER 2. | DECEMBER 31. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,975 banks. | 1,978 banks. | 1,983 banks. | 2,004 banks. | 2,027 banks. |
| Loans and discounts.. | \$897,859,600 46 | \$923,347,030 79 | \$926,195,071 70 | \$954,394,791 59 | \$955,862,580 51 |
| Bonds for circulation | 389,614,700 00 | 389,249,100 00 | 390,281,700 00 | 383,254,800 00 | 382,976,200 00 |
| Bonds for deposits.... | 14,600,200 00 | 14,890,200 00 | 14,890,200 00 | 14,691,700 00 | 14,714,000 00 |
| U. S. bonds on hand | 11,043,400 00 | 10,152,000 00 | 10,456,900 00 | 13,313,550 00 | 15,290,300 00 |
| Other stocks and b'ds. | 25,305,736 24 | 25,460,460 20 | 27,010,727 48 | 27,807,826 92 | 28,313,473 12 |
| Due from res'v'g ag'ts. | 101,502,861 58 | 94,017,603 31 | 97,871,517 06 | 83,885,126 94 | 80,488,831 45 |
| Due from nat'l banks | 36,624,001 39 | 41,291,015 24 | 45,770,715 50 | 39,695,309 47 | 48,100,842 62 |
| Due from State banks | 11,496,711 47 | 12,374,391 28 | 12,469,592 33 | 11,196,611 73 | 11,655,573 07 |
| Real estate, &c..... | 36,043,741 50 | 36,708,066 39 | 37,270,876 51 | 38,112,926 52 | 39,190,683 04 |
| Current expenses..... | 6,998,875 75 | 7,547,203 05 | 7,550,125 21 | 7,658,738 82 | 5,510,566 47 |
| Premiums paid..... | 8,741,028 77 | 8,680,370 84 | 8,563,262 27 | 8,376,659 07 | 8,626,112 16 |
| Cash items..... | 10,269,955 50 | 11,949,020 71 | 10,496,257 00 | 12,296,416 77 | 14,005,517 33 |
| Clearing-house exch'gs | 62,768,119 19 | 94,877,796 52 | 63,896,271 31 | 97,383,687 11 | 112,995,317 55 |
| National bank notes | 20,003,251 00 | 20,673,452 00 | 23,527,991 00 | 18,450,013 00 | 22,532,336 00 |
| Fractional currency | 2,309,919 73 | 2,187,186 69 | 2,283,898 92 | 2,224,943 12 | 2,392,668 74 |
| Specie..... | 33,365,863 52 | 32,569,969 26 | 22,326,207 27 | 21,240,945 23 | 22,436,761 04 |
| Legal tender notes.... | 102,717,563 00 | 101,692,930 00 | 103,108,350 00 | 80,201,946 00 | 82,604,791 00 |
| U. S. cert'fs of deposit. | 37,235,000 00 | 40,135,000 00 | 47,780,000 00 | 42,825,000 00 | 33,670,000 00 |
| Dep. with U. S. Treas. | | | 91,250 00 | 20,349,950 15 | 21,043,084 36 |
| Total..... | 1,808,500,529 16 | 1,867,802,796 28 | 1,851,840,913 64 | 1,877,189,942 44 | 1,902,409,638 46 |

Banks from October, 1863, to October, 1875—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 | \$470,629,174 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 09 | 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 | 620,775,265 78 | 618,801,619 49 | 613,990,671 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 | 1,735,857,098 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 | 1,224,470 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 | 7,680,375 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 | 5,480,554 09 | 7,754,137 41 |
| Total | 1,839,152,715 21 | 1,800,303,280 11 | 1,851,234,860 38 | 1,830,627,845 53 | 1,729,380,303 61 |

1874.

| | FEBRUARY 27. | MAY 1. | JUNE 26. | OCTOBER 2. | DECEMBER 31. |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,975 banks. | 1,978 banks. | 1,983 banks. | 2,004 banks. | 2,027 banks. |
| Capital stock | \$490,859,901 00 | \$490,077,101 00 | \$491,003,711 00 | \$493,765,121 00 | \$495,802,481 00 |
| Surplus fund | 123,497,347 90 | 125,561,081 23 | 126,239,308 41 | 128,958,106 84 | 130,485,641 37 |
| Other undivided profits | 50,236,919 88 | 54,331,713 13 | 58,332,965 71 | 51,484,437 32 | 51,477,629 33 |
| Nat'l bank circulation | 339,692,955 00 | 340,267,649 00 | 338,538,743 00 | 333,225,298 00 | 331,193,159 00 |
| State bank circulation | 1,078,988 00 | 1,049,286 00 | 1,009,021 00 | 964,567 00 | 860,417 00 |
| Dividends unpaid | 1,291,055 63 | 2,259,129 91 | 1,242,474 81 | 3,516,276 99 | 6,068,845 01 |
| Individual deposits | 595,350,334 90 | 649,286,298 95 | 622,863,154 44 | 669,068,995 88 | 682,846,607 45 |
| United States deposits | 7,276,959 87 | 7,994,422 27 | 7,322,830 85 | 7,302,153 58 | 7,492,307 78 |
| Dep'ts U. S. dis. officers | 5,034,624 46 | 3,297,689 24 | 3,238,639 20 | 3,927,828 27 | 3,579,722 94 |
| Due to national banks | 138,435,388 39 | 135,640,418 24 | 143,033,822 25 | 125,102,049 93 | 129,188,671 42 |
| Due to State banks | 48,112,223 40 | 48,683,924 34 | 50,227,426 18 | 50,718,007 87 | 51,629,602 36 |
| Notes re-discounted | 3,448,828 92 | 4,581,420 38 | 4,436,256 22 | 4,197,372 25 | 6,365,652 97 |
| Bills payable | 4,275,002 51 | 4,772,662 59 | 4,352,560 57 | 4,950,727 51 | 5,398,900 83 |
| Total | 1,808,500,529 16 | 1,867,802,796 28 | 1,851,840,913 64 | 1,877,180,942 44 | 1,902,409,638 46 |

Aggregate resources and liabilities of the National

1875.

| Resources. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2,029 banks. | 2,046 banks. | 2,076 banks. | 2,087 banks. |
| Loans and discounts | \$956,485,939 35 | \$971,835,298 74 | \$972,926,532 14 | \$984,691,434 40 |
| Bonds for circulation | 380,682,659 00 | 378,026,900 00 | 375,127,900 00 | 370,321,700 00 |
| Bonds for deposit | 14,492,200 00 | 14,372,200 00 | 14,147,200 00 | 14,097,200 00 |
| U. S. bonds on hand | 18,062,150 00 | 14,297,650 00 | 12,753,000 00 | 13,989,950 00 |
| Other stocks and bonds | 28,268,841 69 | 29,102,197 10 | 32,010,316 18 | 33,505,045 15 |
| Due from reserve agents | 89,991,175 34 | 80,620,878 75 | 89,788,903 73 | 85,701,259 82 |
| Due from national banks | 44,720,394 11 | 46,039,597 57 | 48,513,388 86 | 47,028,769 18 |
| Due from State banks | 12,724,243 97 | 12,094,086 39 | 11,625,647 15 | 11,963,768 90 |
| Real estate, &c | 39,430,952 12 | 40,312,285 99 | 40,969,020 49 | 42,366,647 65 |
| Current expenses | 7,790,581 86 | 7,706,700 42 | 4,992,044 34 | 7,841,213 05 |
| Premiums paid | 9,006,880 92 | 8,434,453 14 | 8,742,393 83 | 8,670,091 18 |
| Cash items | 11,734,762 42 | 13,122,145 88 | 12,433,100 43 | 12,758,872 03 |
| Clearing-house exchanges | 81,127,796 39 | 116,970,819 05 | 88,924,025 93 | 75,142,863 45 |
| National bank notes | 18,909,397 00 | 19,504,640 00 | 24,261,961 00 | 18,528,837 00 |
| Fractional currency | 3,008,592 12 | 2,702,326 44 | 2,620,504 26 | 2,595,631 78 |
| Specie | 16,667,106 17 | 10,620,361 64 | 18,959,522 30 | 8,050,329 73 |
| Legal tender notes | 78,508,170 00 | 84,015,928 00 | 87,492,895 00 | 76,458,734 00 |
| U. S. certificates of deposit | 37,200,000 00 | 38,615,000 00 | 47,310,000 00 | 48,810,000 00 |
| Deposit with U. S. Treasurer | 21,007,919 76 | 21,454,422 29 | 19,640,785 52 | 19,686,960 30 |
| Total | 1,869,819,753 22 | 1,909,847,891 40 | 1,913,239,201 16 | 1,882,209,307 62 |

Banks from October, 1863, to October, 1875—Continued.

1875.

| Liabilities. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|------------------------------------|------------------|------------------|------------------|------------------|
| | 2,029 banks. | 2,046 banks. | 2,076 banks. | 2,087 banks. |
| Capital stock | \$496,272,991 00 | \$492,717,143 00 | \$501,562,563 50 | \$504,829,769 00 |
| Surplus fund..... | 121,249,079 47 | 131,694,698 66 | 133,169,094 79 | 134,356,076 41 |
| Other undivided profits..... | 51,650,243 62 | 55,907,619 95 | 52,160,104 63 | 52,964,953 50 |
| National bank circulation | 324,525,349 09 | 333,321,230 00 | 318,148,406 00 | 318,350,379 00 |
| State bank circulation..... | 824,879 09 | 815,229 00 | 786,814 00 | 772,346 00 |
| Dividends unpaid | 1,601,255 48 | 2,501,742 39 | 6,105,519 34 | 4,033,534 90 |
| Individual deposits | 647,735,879 69 | 695,347,677 70 | 686,478,659 48 | 684,579,619 39 |
| United States deposits..... | 7,971,932 75 | 6,797,972 00 | 6,714,323 70 | 6,507,531 59 |
| Deposits U. S. disbursing officers | 5,330,414 16 | 2,766,387 41 | 3,459,061 80 | 4,271,195 19 |
| Due to national banks | 137,735,121 44 | 127,280,034 02 | 138,914,828 39 | 129,810,621 60 |
| Due to State banks..... | 53,294,663 84 | 53,037,582 89 | 55,714,055 18 | 49,918,530 95 |
| Notes re-discounted | 4,841,600 29 | 5,671,031 44 | 4,261,464 45 | 5,254,453 66 |
| Bills payable..... | 4,786,436 57 | 6,079,632 94 | 5,758,299 85 | 6,590,234 43 |
| Total | 1,869,819,753 22 | 1,909,847,891 40 | 1,913,239,201 16 | 1,882,209,307 62 |

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON
DECEMBER 31, 1874, MARCH 1, MAY 1, JUNE 30, AND OCTOBER 1, 1875.

Arranged by States, Territories, and Reserve Cities.

LIST OF STATES, TERRITORIES, AND RESERVE 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 | 32 | 474 | Missouri | 44 | 732 |
| Arkansas | 34 | 484 | Montana | 52 | 765 |
| California | 48 | 756 | Nebraska | 46 | 751 |
| Colorado | 50 | 760 | New Hampshire | 16 | 83 |
| Connecticut | 20 | 212 | New Jersey | 22 | 333 |
| Dakota | 54 | 768 | New Mexico | 50 | 759 |
| Delaware | 24 | 431 | New York | 20 | 239 |
| District of Columbia | 26 | 446 | North Carolina | 30 | 461 |
| Florida | 32 | 473 | Ohio | 36 | 511 |
| Georgia | 30 | 469 | Oregon | 48 | 755 |
| Idaho | 52 | 764 | Pennsylvania | 22 | 355 |
| Illinois | 40 | 604 | Rhode Island | 18 | 191 |
| Indiana | 38 | 569 | South Carolina | 30 | 465 |
| Iowa | 44 | 705 | Tennessee | 34 | 485 |
| Kansas | 46 | 744 | Texas | 34 | 480 |
| Kentucky | 36 | 494 | Utah | 50 | 763 |
| Louisiana | 32 | 477 | Vermont | 16 | 98 |
| Maine | 16 | 59 | Virginia | 28 | 448 |
| Maryland | 26 | 435 | West Virginia | 28 | 455 |
| Massachusetts | 18 | 113 | Wisconsin | 42 | 680 |
| Michigan | 40 | 653 | Wyoming | 52 | 767 |
| Minnesota | 44 | 694 | | | |

RESERVE CITIES.

| Cities. | Abstract. | Reports. | Cities. | Abstract. | Reports. |
|------------------|--------------|--------------|---------------------|--------------|--------------|
| | <i>Page.</i> | <i>Page.</i> | | <i>Page.</i> | <i>Page.</i> |
| Albany | 22 | 239 | Milwaukee | 42 | 680 |
| Baltimore | 26 | 435 | New Orleans | 32 | 477 |
| Boston | 18 | 116 | New York | 20 | 284 |
| Chicago | 40 | 611 | Philadelphia | 24 | 394 |
| Cincinnati | 38 | 519 | Pittsburgh | 24 | 405 |
| Cleveland | 38 | 522 | San Francisco | 48 | 757 |
| Detroit | 42 | 659 | St. Louis | 46 | 740 |
| Louisville | 36 | 500 | Washington | 28 | 446 |

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

Abstract of reports since October 2, 1874

MAINE.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 64 banks. | 64 banks. | 64 banks. | 69 banks. | 69 banks. |
| Loans and discounts.. | \$13,900,599 69 | \$13,191,773 46 | \$13,864,955 33 | \$14,005,808 46 | \$14,047,265 31 |
| Bonds for circulation.. | 8,900,750 00 | 8,900,750 00 | 8,935,750 00 | 9,203,250 00 | 9,298,250 00 |
| Bonds for deposits.... | 470,000 00 | 470,000 00 | 470,000 00 | 470,000 00 | 470,000 00 |
| U. S. bonds on hand.. | 96,650 00 | 7,550 00 | 103,250 00 | 105,300 00 | 121,950 00 |
| Other stocks and b'ds | 557,036 29 | 535,549 16 | 559,539 23 | 532,824 88 | 595,039 58 |
| Due from res'v agents | 1,864,870 28 | 2,081,890 61 | 1,481,837 64 | 1,644,016 53 | 2,099,767 84 |
| Due from nat'l banks | 201,920 94 | 114,962 19 | 129,952 56 | 149,189 62 | 198,023 22 |
| Due from State banks | 12,036 41 | 5,183 33 | 12,324 31 | 1,722 83 | 5,527 02 |
| Real estate, &c..... | 281,481 28 | 282,924 33 | 313,925 33 | 318,699 21 | 329,287 94 |
| Current expenses..... | 22,211 25 | 42,064 76 | 38,162 75 | 23,810 65 | 52,593 82 |
| Premiums paid..... | 33,661 93 | 33,058 38 | 40,934 20 | 81,678 48 | 99,239 94 |
| Cash items..... | 451,254 37 | 321,518 72 | 328,854 71 | 328,716 17 | 466,335 10 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 359,575 00 | 302,765 00 | 283,964 00 | 353,075 00 | 440,773 00 |
| Fractional currency.. | 22,961 12 | 26,309 58 | 29,367 00 | 24,576 47 | 32,094 01 |
| Specie..... | 25,230 77 | 22,038 77 | 26,434 75 | 34,610 91 | 24,563 26 |
| Legal tender notes... | 440,430 00 | 418,928 00 | 380,195 00 | 429,369 00 | 457,920 00 |
| U. S. cert'fs of deposit | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Dep. with U. S. Treas. | 467,574 50 | 494,734 59 | 471,630 70 | 461,366 50 | 492,696 57 |
| Total | 28,113,243 83 | 27,337,000 79 | 27,476,077 51 | 28,173,014 71 | 29,146,325 91 |

NEW HAMPSHIRE.

| | 43 banks. | 43 banks. | 43 banks. | 44 banks. | 44 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 43 banks. | 43 banks. | 43 banks. | 44 banks. | 44 banks. |
| Loans and discounts.. | \$6,592,629 96 | \$6,343,821 47 | \$6,645,511 48 | \$6,645,466 11 | \$6,899,341 24 |
| Bonds for circulation.. | 5,342,000 00 | 5,342,000 00 | 5,358,000 00 | 5,453,000 00 | 5,513,000 00 |
| Bonds for deposits.... | 312,000 00 | 312,000 00 | 312,000 00 | 312,000 00 | 312,000 00 |
| U. S. bonds on hand.. | 3,500 00 | 32,600 00 | 32,500 00 | 29,500 00 | 39,600 00 |
| Other stocks and b'ds | 209,787 33 | 215,609 84 | 199,131 20 | 215,915 40 | 210,355 01 |
| Due from res'v agents | 1,002,415 52 | 1,217,081 32 | 885,307 26 | 978,208 75 | 1,041,893 87 |
| Due from nat'l banks | 16,082 34 | 7,103 09 | 8,565 97 | 13,603 06 | 8,883 16 |
| Due from State banks | 26,812 84 | 27,695 06 | 31,266 84 | 62,409 54 | 31,049 70 |
| Real estate, &c..... | 197,864 08 | 210,159 04 | 195,676 90 | 209,606 90 | 215,306 44 |
| Current expenses..... | 39,057 80 | 39,444 00 | 39,275 14 | 41,878 20 | 58,242 49 |
| Premiums paid..... | 37,064 03 | 32,064 03 | 34,864 03 | 41,509 53 | 64,605 23 |
| Cash items..... | 106,870 24 | 71,394 85 | 90,305 96 | 64,659 65 | 109,391 73 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 206,628 00 | 171,283 00 | 130,838 00 | 211,131 00 | 176,227 00 |
| Fractional currency.. | 12,531 90 | 12,152 08 | 12,233 55 | 9,997 45 | 12,400 08 |
| Specie..... | 11,529 84 | 6,966 16 | 2,572 59 | 2,985 22 | 1,799 44 |
| Legal tender notes... | 244,279 00 | 209,364 00 | 195,771 00 | 199,391 00 | 220,622 00 |
| U. S. cert'fs of deposit | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 275,171 50 | 288,756 00 | 312,944 50 | 247,595 00 | 259,088 87 |
| Total | 14,665,224 38 | 14,539,493 94 | 14,487,254 42 | 14,738,856 81 | 15,173,806 26 |

VERMONT.

| | 42 banks. | 42 banks. | 41 banks. | 43 banks. | 45 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 42 banks. | 42 banks. | 41 banks. | 43 banks. | 45 banks. |
| Loans and discounts.. | \$10,367,607 01 | \$10,377,777 12 | \$10,645,077 97 | \$10,789,284 43 | \$11,225,379 00 |
| Bonds for circulation.. | 7,742,000 00 | 7,788,500 00 | 7,813,500 00 | 7,883,500 00 | 8,035,500 00 |
| Bonds for deposits.... | 275,000 00 | 275,000 00 | 275,000 00 | 275,000 00 | 275,000 00 |
| U. S. bonds on hand.. | 229,800 00 | 283,050 00 | 176,900 00 | 188,150 00 | 161,950 00 |
| Other stocks and b'ds | 287,152 81 | 296,695 96 | 251,393 00 | 267,010 50 | 277,644 70 |
| Due from res'v agents | 990,929 04 | 947,230 84 | 797,027 65 | 962,207 37 | 1,123,372 64 |
| Due from nat'l banks | 127,568 26 | 100,032 80 | 87,549 69 | 96,907 66 | 102,695 44 |
| Due from State banks | 6,200 45 | 11,821 46 | 5,593 02 | 275 25 | 1,795 15 |
| Real estate, &c..... | 252,840 17 | 252,256 02 | 235,269 45 | 252,282 42 | 275,757 32 |
| Current expenses..... | 19,786 96 | 18,998 59 | 25,586 14 | 24,815 69 | 30,138 95 |
| Premiums paid..... | 33,630 74 | 50,878 73 | 31,467 00 | 42,835 46 | 50,612 29 |
| Cash items..... | 111,297 57 | 81,527 43 | 83,683 51 | 117,831 64 | 131,448 62 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 157,811 00 | 99,441 00 | 126,624 00 | 184,751 00 | 155,785 00 |
| Fractional currency.. | 19,358 72 | 17,800 81 | 12,833 97 | 15,907 40 | 17,911 68 |
| Specie..... | 22,249 53 | 20,263 64 | 20,774 27 | 16,499 76 | 5,784 29 |
| Legal tender notes... | 385,053 00 | 330,774 00 | 315,870 00 | 337,308 00 | 410,728 00 |
| U. S. cert'fs of deposit | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 395,412 10 | 409,394 50 | 425,694 50 | 374,656 72 | 380,202 12 |
| Total | 21,414,717 36 | 21,361,502 92 | 21,330,444 08 | 21,829,223 30 | 22,660,705 20 |

arranged by States and cities of redemption.

MAINE.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|-----------------|-----------------|
| | 64 banks. | 64 banks. | 64 banks. | 69 banks. | 69 banks. |
| Capital stock | \$9,740,000 00 | \$9,740,000 00 | \$9,815,000 00 | \$10,153,000 00 | \$10,310,000 00 |
| Surplus fund | 2,171,697 74 | 2,193,265 33 | 2,194,757 98 | 2,203,733 44 | 2,103,055 02 |
| Other undivided profits | 1,363,969 02 | 1,439,706 85 | 1,490,872 16 | 1,438,818 92 | 1,559,105 73 |
| Nat'l bank circulation. | 7,714,133 00 | 7,685,658 00 | 7,731,816 00 | 7,837,138 00 | 8,103,133 00 |
| State bank circulation. | 8,602 00 | 8,597 00 | 7,602 00 | 7,602 00 | 7,602 00 |
| Dividends unpaid | 254,528 86 | 53,487 54 | 102,014 41 | 265,521 82 | 76,497 20 |
| Individual deposits..... | 5,878,911 52 | 5,562,055 60 | 5,643,922 06 | 5,585,430 06 | 6,431,353 69 |
| U. S. deposits | 131,135 61 | 113,136 01 | 148,051 39 | 169,810 88 | 104,497 35 |
| Dep'ts U. S. dis. officers | 165,391 35 | 288,723 79 | 89,865 32 | 133,716 16 | 180,386 12 |
| Due to national banks. | 524,212 87 | 147,225 54 | 183,167 48 | 366,432 48 | 191,276 53 |
| Due to State banks ... | 22,548 49 | 60,536 36 | 43,901 21 | 51,834 83 | 34,416 77 |
| Notes re-discounted ... | 87,901 04 | 44,405 34 | 25,107 50 | 12,287 39 | 45,002 50 |
| Bills payable | 50,212 33 | 203 43 | ..... | 7,688 73 | ..... |
| Total | 28,113,243 83 | 27,337,000 79 | 27,476,077 51 | 28,173,014 71 | 29,146,325 91 |

NEW HAMPSHIRE.

| | 43 banks. | 43 banks. | 43 banks. | 44 banks. | 44 banks. |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|
| | Capital stock | \$5,315,000 00 | \$5,315,000 00 | \$5,315,000 00 | \$5,435,000 00 | $5,465,000 00 |
| Surplus fund | 1,030,402 61 | 1,034,075 85 | 1,043,452 41 | 1,035,262 41 | 1,055,453 28 |
| Other undivided profits | 549,203 89 | 493,228 17 | 548,778 63 | 542,759 32 | 510,481 31 |
| Nat'l bank circulation. | 4,661,318 00 | 4,615,772 00 | 4,660,460 00 | 4,692,500 00 | 4,778,298 00 |
| State bank circulation. | 13,677 00 | 13,640 00 | 11,946 00 | 10,497 00 | 8,945 00 |
| Dividends unpaid | 75,015 04 | 20,849 86 | 32,866 36 | 63,222 15 | 22,258 72 |
| Individual deposits..... | 2,669,966 19 | 2,710,935 10 | 2,694,191 36 | 2,720,678 36 | 3,048,643 77 |
| U. S. deposits | 138,107 22 | 86,807 96 | 98,725 36 | 119,014 44 | 91,805 66 |
| Dep'ts U. S. dis. officers | 73,490 79 | 147,676 82 | 37,370 14 | 51,393 65 | 93,757 02 |
| Due to national banks. | 69,080 78 | 23,692 60 | 26,986 20 | 53,192 37 | 51,569 10 |
| Due to State banks ... | 68,962 86 | 40,562 98 | 7,399 27 | 9,337 11 | ..... |
| Notes re-discounted ... | 10,000 00 | 30,642 60 | 10,078 69 | 6,000 00 | 11,585 84 |
| Bills payable ..... | ..... | ..... | ..... | ..... | 8 56 |
| Total | 14,665,224 38 | 14,539,493 94 | 14,487,254 42 | 14,738,856 81 | 15,173,806 26 |

VERMONT.

| | 42 banks. | 42 banks. | 41 banks. | 43 banks. | 45 banks. |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|
| | Capital stock | \$7,862,712 50 | \$7,915,432 50 | \$7,937,712 50 | \$8,101,887 50 | $8,396,910 00 |
| Surplus fund | 1,716,430 04 | 1,777,865 13 | 1,769,560 86 | 1,842,036 14 | 1,911,400 73 |
| Other undivided profits | 673,688 45 | 492,395 65 | 594,824 52 | 576,554 85 | 530,116 19 |
| Nat'l bank circulation. | 6,735,249 00 | 6,718,312 00 | 6,788,472 00 | 6,791,998 00 | 6,979,387 00 |
| State bank circulation. | 7,222 00 | 7,222 00 | 7,207 00 | 6,207 00 | 6,200 00 |
| Dividends unpaid | 73,342 61 | 13,645 11 | 5,949 81 | 108,370 21 | 11,392 23 |
| Individual deposits..... | 3,981,676 73 | 3,878,705 13 | 3,809,215 14 | 4,064,664 04 | 4,490,365 76 |
| U. S. deposits | 60,218 66 | 73,672 97 | 80,553 68 | 54,267 57 | 62,191 30 |
| Dep'ts U. S. dis. officers | 69,852 25 | 176,548 76 | 51,662 27 | 56,589 49 | 62,891 60 |
| Due to national banks . | 63,211 99 | 143,084 05 | 105,729 58 | 47,369 12 | 27,487 99 |
| Due to State banks ... | 11,663 13 | 10,569 62 | 506 72 | 2,429 38 | ..... |
| Notes re-discounted... | ..... | ..... | ..... | 9,000 00 | 662 40 |
| Bills payable | 159,450 00 | 154,050 00 | 179,050 00 | 167,850 00 | 181,700 00 |
| Total | 21,414,717 36 | 21,361,502 92 | 21,330,444 08 | 21,829,223 30 | 22,669,705 20 |

18 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1874, arranged

MASSACHUSETTS.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 169 banks. | 169 banks. | 170 banks. | 175 banks. | 179 banks. |
| Loans and discounts.. | \$64,279,096 74 | \$62,520,610 37 | \$64,812,010 69 | \$65,419,759 34 | \$67,252,016 45 |
| Bonds for circulation.. | 37,432,750 00 | 38,115,650 00 | 38,419,050 00 | 38,880,050 00 | 39,203,650 00 |
| Bonds for deposits.... | 1,177,700 00 | 1,097,700 00 | 1,037,700 00 | 1,037,700 00 | 1,047,700 00 |
| U. S. bonds on hand... | 598,100 00 | 481,350 00 | 336,000 00 | 431,850 00 | 1,526,700 00 |
| Other stocks and b'ds. | 1,115,935 32 | 1,039,326 00 | 1,165,557 68 | 1,083,057 51 | 1,245,244 43 |
| Due from res'v' agents | 6,308,283 91 | 8,274,527 30 | 6,840,250 10 | 7,193,882 86 | 8,241,088 08 |
| Due from nat'l banks | 609,410 87 | 435,852 41 | 546,405 30 | 552,205 71 | 576,365 39 |
| Due from State banks | 122,655 16 | 89,704 54 | 109,257 97 | 150,066 32 | 62,618 65 |
| Real estate, &c..... | 1,481,057 98 | 1,528,857 04 | 1,588,234 71 | 1,641,761 70 | 1,684,164 18 |
| Current expenses..... | 288,159 72 | 459,537 87 | 153,010 12 | 225,664 03 | 256,986 20 |
| Premiums paid..... | 233,409 25 | 302,367 64 | 39,571 14 | 444,200 82 | 473,882 38 |
| Cash items..... | 744,652 67 | 643,469 75 | 625,624 64 | 593,238 64 | 862,919 21 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 1,182,110 00 | 1,541,892 00 | 955,998 00 | 1,271,183 00 | 1,424,300 00 |
| Fractional currency.. | 166,603 70 | 164,908 04 | 167,734 10 | 154,748 81 | 175,138 53 |
| Specie..... | 141,610 51 | 99,510 66 | 83,765 12 | 84,782 13 | 69,077 46 |
| Legal tender notes.... | 1,920,613 00 | 1,871,929 00 | 1,899,625 00 | 1,869,653 00 | 1,924,174 00 |
| U. S. cert'fs of deposit. | 230,000 00 | 225,000 00 | 250,000 00 | 245,000 00 | 270,000 00 |
| Dep. with U. S. Treas. | 1,921,888 50 | 1,908,680 00 | 2,018,958 50 | 1,945,905 50 | 2,155,678 19 |
| Total..... | 119,974,037 33 | 120,287,263 62 | 121,340,843 67 | 123,222,749 37 | 127,451,103 15 |

CITY OF BOSTON.

| | 51 banks. | 51 banks. | 51 banks. | 51 banks. | 53 banks. |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Loans and discounts.. | \$99,679,209 84 | \$101,443,203 86 | \$99,526,397 78 | \$99,576,184 40 | $104,942,832 33 |
| Bonds for circulation.. | 29,883,500 00 | 30,485,500 00 | 31,162,500 00 | 30,925,500 00 | 30,943,500 00 |
| Bonds for deposits.... | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand... | 1,713,000 00 | 1,515,700 00 | 1,032,700 00 | 989,900 00 | 419,400 00 |
| Other stocks and b'ds. | 398,600 00 | 395,821 20 | 398,821 20 | 471,421 29 | 565,246 29 |
| Due from res'v' ag'ts. | 7,451,846 50 | 9,247,948 22 | 8,886,079 87 | 9,362,600 24 | 9,436,652 92 |
| Due from nat'l banks | 5,593,373 64 | 4,735,160 58 | 5,406,818 40 | 4,678,746 77 | 4,880,279 08 |
| Due from State banks | 256,619 93 | 284,950 60 | 321,996 92 | 479,142 42 | 365,435 33 |
| Real estate, &c..... | 2,349,164 11 | 2,441,395 34 | 2,584,229 89 | 2,622,638 75 | 2,729,691 06 |
| Current expenses..... | 680,190 67 | 1,225,847 84 | 131,661 31 | 376,718 05 | 83,212 98 |
| Premiums paid..... | 267,203 63 | 386,914 88 | 432,963 47 | 387,546 23 | 368,481 93 |
| Cash items..... | 532,779 00 | 481,045 10 | 483,036 64 | 572,525 74 | 491,848 26 |
| Clearing-house exch'gs | 6,610,139 59 | 5,669,617 08 | 7,220,965 43 | 7,536,020 17 | 9,283,445 62 |
| National bank notes.. | 3,508,445 00 | 2,890,945 00 | 2,344,515 00 | 3,321,116 00 | 2,111,692 00 |
| Fractional currency.. | 114,644 30 | 109,287 51 | 110,162 44 | 100,766 90 | 128,315 65 |
| Specie..... | 2,193,641 04 | 1,270,114 45 | 843,457 20 | 1,758,386 29 | 384,796 24 |
| Legal tender notes.... | 5,284,363 00 | 5,062,801 00 | 4,288,789 00 | 4,785,339 00 | 6,699,252 00 |
| U. S. cert'fs of deposit. | 3,605,000 00 | 3,500,000 00 | 3,175,000 00 | 3,080,000 00 | 3,255,000 00 |
| Dep. with U. S. Treas. | 1,927,364 70 | 1,766,062 70 | 1,888,112 25 | 1,796,666 00 | 2,009,908 62 |
| Total..... | 172,113,111 95 | 173,122,315 36 | 170,421,197 80 | 172,971,058 35 | 179,251,990 31 |

RHODE ISLAND.

| | 62 banks. | 62 banks. | 62 banks. | 62 banks. | 62 banks. |
|---------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | Loans and discounts.. | \$28,540,437 22 | \$28,201,455 09 | \$28,184,456 58 | \$28,604,258 48 | $28,217,229 38 |
| Bonds for circulation.. | 14,688,900 00 | 14,698,900 00 | 14,743,900 00 | 14,741,900 00 | 14,776,900 00 |
| Bonds for deposits.... | 175,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 210,000 00 |
| U. S. bonds on hand... | 23,350 00 | 23,400 00 | 23,000 00 | 47,000 00 | 12,000 00 |
| Other stocks and b'ds. | 222,446 59 | 228,146 59 | 228,146 59 | 227,146 59 | 188,146 59 |
| Due from res'v' ag'ts. | 1,693,648 08 | 1,679,527 43 | 1,874,627 25 | 2,021,147 83 | 1,788,907 45 |
| Due from nat'l banks | 556,117 19 | 551,965 98 | 518,609 59 | 466,730 00 | 426,187 45 |
| Due from State banks | 88,170 28 | 66,148 08 | 84,967 72 | 46,940 44 | 96,480 16 |
| Real estate, &c..... | 598,962 76 | 595,670 11 | 595,728 43 | 596,538 18 | 621,184 81 |
| Current expenses..... | 85,761 73 | 123,541 50 | 133,755 75 | 84,186 58 | 125,018 31 |
| Premiums paid..... | 25,000 00 | 30,000 00 | 34,404 84 | 37,537 12 | 36,993 12 |
| Cash items..... | 827,157 33 | 922,902 29 | 681,604 86 | 547,505 24 | 539,216 26 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 316,167 00 | 353,745 00 | 276,304 00 | 407,252 00 | 387,562 00 |
| Fractional currency.. | 61,715 26 | 61,118 84 | 53,718 66 | 50,717 73 | 60,717 48 |
| Specie..... | 29,391 06 | 30,049 89 | 25,453 45 | 25,139 36 | 24,762 14 |
| Legal tender notes.... | 663,750 00 | 639,958 00 | 629,637 00 | 584,352 00 | 642,667 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 761,034 00 | 728,501 00 | 774,000 80 | 777,834 65 | 730,223 93 |
| Total..... | 49,356,388 50 | 49,228,029 80 | 49,067,715 52 | 49,556,185 70 | 48,884,196 08 |

by States and cities of redemption—Continued.

MASSACHUSETTS.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 169 banks. | 169 banks. | 170 banks. | 175 banks. | 179 banks. |
| Capital stock | \$41,662,000 00 | \$41,842,000 00 | \$41,942,000 00 | \$42,896,381 00 | \$43,887,100 00 |
| Surplus fund | 13,215,732 28 | 13,239,167 32 | 13,273,075 42 | 13,322,390 16 | 13,359,867 92 |
| Other undivided profits | 4,540,292 20 | 5,260,200 79 | 4,021,773 35 | 4,670,451 66 | 4,060,562 25 |
| Nat'l bank circulation. | 32,599,438 00 | 32,342,935 00 | 33,076,235 00 | 33,108,437 00 | 34,021,387 00 |
| State bank circulation. | 17,529 00 | 14,502 00 | 14,406 00 | 14,404 00 | 14,404 00 |
| Dividends unpaid | 30,675 71 | 108,004 79 | 362,257 80 | 328,242 30 | 952,143 31 |
| Individual deposits.... | 25,058,731 87 | 25,895,728 59 | 26,773,031 74 | 26,614,401 24 | 28,959,669 65 |
| U. S. deposits | 615,565 59 | 475,398 34 | 442,063 02 | 476,342 01 | 538,718 49 |
| Dep'ts U. S. dis. officers | 1,900 40 | 6,406 24 | 8,517 28 | 23,757 29 | 28,961 73 |
| Due to national banks. | 1,543,257 14 | 823,754 42 | 1,017,583 14 | 1,463,954 85 | 1,264,852 46 |
| Due to State banks ... | 109,080 70 | 130,940 64 | 192,872 00 | 123,203 83 | 65,835 15 |
| Notes re-discounted ... | 258,334 44 | 112,725 49 | 126,528 32 | 130,114 79 | 120,601 19 |
| Bills payable | 50,500 00 | 35,500 00 | 25,500 00 | 50,669 24 | 177,000 00 |
| Total | 119,974,037 33 | 120,287,263 62 | 121,340,843 07 | 123,222,749 37 | 127,451,103 15 |

CITY OF BOSTON.

| | 51 banks. | 51 banks. | 51 banks. | 51 banks. | 53 banks. |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital stock | \$50,900,000 00 | \$50,900,000 00 | \$51,000,000 00 | \$51,000,000 00 | \$51,700,000 00 |
| Surplus fund | 13,140,861 90 | 13,140,862 90 | 13,240,349 08 | 13,392,801 78 | 13,359,511 61 |
| Other undivided profits | 3,995,671 44 | 5,249,912 36 | 2,768,596 70 | 3,866,437 47 | 2,407,514 24 |
| Nat'l bank circulation. | 25,041,698 00 | 24,431,396 00 | 25,375,913 00 | 24,957,781 00 | 25,874,150 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 57,692 98 | 35,587 47 | 160,617 04 | 81,634 85 | 1,601,044 88 |
| Individual deposits.... | 56,217,557 51 | 52,567,182 46 | 54,414,005 40 | 56,278,477 84 | 58,742,175 28 |
| U. S. deposits | 32,349 91 | 52,779 98 | 45,645 95 | 35,381 04 | 14,695 88 |
| Dep'ts U. S. dis. officers | 36,609 47 | ..... | 34,289 78 | 31,676 35 | 15,603 11 |
| Due to national banks. | 18,516,309 45 | 21,092,778 17 | 17,429,162 68 | 17,843,008 18 | 19,628,272 87 |
| Due to State banks.... | 3,876,841 57 | 4,810,073 27 | 4,451,875 42 | 4,123,094 00 | 4,214,124 01 |
| Notes re-discounted ... | 27,519 72 | 26,742 75 | 25,742 75 | 25,765 84 | 25,747 33 |
| Bills payable..... | 270,000 00 | 815,000 00 | 1,415,000 00 | 1,335,000 00 | 1,669,151 10 |
| Total | 172,113,111 95 | 173,122,315 36 | 170,421,197 80 | 172,971,058 35 | 179,251,990 31 |

RHODE ISLAND.

| | 62 banks. | 62 banks. | 62 banks. | 62 banks. | 62 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$20,504,800 00 | \$20,504,800 00 | \$20,514,800 00 | \$20,544,800 00 | \$20,579,800 00 |
| Surplus fund | 4,150,823 69 | 4,190,806 82 | 4,224,153 18 | 4,266,220 59 | 4,289,731 20 |
| Other undivided profits | 1,593,056 41 | 1,655,205 08 | 1,805,368 38 | 1,585,080 72 | 1,588,669 69 |
| Nat'l bank circulation. | 12,886,333 00 | 12,767,123 00 | 12,742,346 00 | 12,693,028 00 | 12,910,345 00 |
| State bank circulation. | 29,273 00 | 24,669 00 | 24,333 00 | 24,329 00 | 24,276 00 |
| Dividends unpaid | 300,208 94 | 138,461 85 | 106,207 24 | 304,517 03 | 196,590 39 |
| Individual deposits.... | 7,712,433 44 | 8,414,864 00 | 7,367,794 94 | 7,946,901 59 | 7,366,488 74 |
| U. S. deposits | 66,352 63 | 55,816 33 | 70,563 26 | 89,742 63 | 54,244 24 |
| Dep'ts U. S. dis. officers | 102,416 46 | 132,578 61 | 91,102 78 | 94,519 91 | 104,477 27 |
| Due to national banks. | 1,254,090 16 | 704,847 94 | 966,773 54 | 1,050,920 16 | 996,490 92 |
| Due to State banks.... | 698,000 75 | 640,827 17 | 1,124,273 20 | 956,126 07 | 773,082 63 |
| Notes re-discounted ..... | ..... | ..... | ..... | ..... | ..... |
| Bills payable | 58,000 00 | 8,000 00 | ..... | ..... | ..... |
| Total | 49,356,388 50 | 49,238,029 80 | 49,067,715 52 | 49,556,185 70 | 48,884,196 08 |

Abstract of reports since October 2, 1874, arranged

CONNECTICUT.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 80 banks. | 80 banks. | 80 banks. | 81 banks. | 81 banks. |
| Loans and discounts.. | \$36,292,735 63 | \$35,733,550 59 | \$37,288,558 87 | \$37,448,117 86 | \$36,379,575 56 |
| Bonds for circulation.. | 20,166,300 00 | 20,523,300 00 | 20,586,800 00 | 20,495,800 00 | 20,312,800 00 |
| Bonds for deposits.... | 270,000 00 | 270,000 00 | 270,000 00 | 270,000 00 | 270,000 00 |
| U. S. bonds on hand... | 241,050 00 | 254,350 00 | 279,250 00 | 272,250 00 | 316,900 00 |
| Other stocks and b'ds.. | 1,078,270 82 | 1,042,964 73 | 1,019,121 51 | 1,041,613 19 | 1,063,905 71 |
| Due from res'v'e agents | 5,265,924 17 | 4,106,627 68 | 3,798,718 87 | 4,891,482 34 | 3,739,293 07 |
| Due from nat'l banks... | 2,094,639 75 | 1,810,889 69 | 1,996,648 58 | 2,150,315 18 | 2,242,968 37 |
| Due from State banks.. | 302,749 92 | 195,949 84 | 311,883 26 | 209,580 48 | 253,648 03 |
| Real estate, &c..... | 1,127,121 69 | 1,143,923 14 | 1,160,046 40 | 1,166,255 27 | 1,168,506 38 |
| Current expenses..... | 126,523 67 | 199,451 79 | 237,726 17 | 114,986 92 | 262,809 35 |
| Premiums paid..... | 53,206 88 | 108,061 91 | 124,990 95 | 117,872 38 | 122,721 49 |
| Cash items..... | 697,333 27 | 611,933 16 | 647,758 88 | 881,002 60 | 818,928 04 |
| Clearing-house exch'gs | 700,442 00 | 577,148 00 | 661,164 00 | 800,653 00 | 730,480 00 |
| National bank notes.. | 91,086 22 | 26,018 40 | 82,736 92 | 81,951 99 | 82,573 19 |
| Fractional currency... | 74,586 66 | 62,818 69 | 51,907 08 | 43,069 53 | 41,539 25 |
| Specie..... | 1,539,696 00 | 1,422,320 00 | 1,413,912 00 | 1,439,507 00 | 1,560,128 00 |
| Legal tender notes.... | 5,000 00 | 5,000 00 | 5,000 00 | | |
| U. S. cert'fs of deposit. | 1,091,609 25 | 1,018,031 25 | 1,098,215 75 | 1,077,790 75 | 1,016,409 61 |
| Dep. with U. S. Treas. | | | | | |
| Total..... | 71,129,235 93 | 69,182,337 87 | 70,944,437 94 | 72,511,248 49 | 70,383,186 05 |

NEW YORK.

| | 221 banks. | 221 banks. | 226 banks. | 227 banks. | 226 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$71,407,594 77 | \$69,677,724 58 | \$70,888,070 85 | \$71,283,806 88 | \$70,538,756 22 |
| Bonds for circulation.. | 31,468,250 00 | 31,282,600 00 | 31,502,569 00 | 31,347,000 00 | 31,072,000 00 |
| Bonds for deposits.... | 1,145,500 00 | 1,145,500 00 | 1,145,500 00 | 1,095,500 00 | 1,095,500 00 |
| U. S. bonds on hand... | 1,091,900 00 | 966,700 00 | 954,750 00 | 544,350 00 | 863,900 60 |
| Other stocks and b'ds.. | 3,051,729 51 | 3,187,524 91 | 3,295,669 80 | 3,210,674 37 | 3,552,710 72 |
| Due from res'v'e agents | 8,562,775 96 | 9,545,720 51 | 7,945,649 96 | 9,455,549 32 | 8,714,715 17 |
| Due from nat'l banks... | 2,073,958 29 | 1,865,989 56 | 2,138,317 46 | 2,349,493 67 | 2,126,578 98 |
| Due from State banks.. | 630,985 75 | 644,151 50 | 606,766 49 | 626,581 78 | 657,743 29 |
| Real estate, &c..... | 2,475,993 34 | 2,492,306 39 | 2,575,107 81 | 2,627,441 94 | 2,709,171 78 |
| Current expenses..... | 439,113 80 | 567,784 15 | 654,773 99 | 447,917 97 | 465,640 10 |
| Premiums paid..... | 358,907 22 | 304,821 70 | 365,738 46 | 324,429 37 | 343,484 30 |
| Cash items..... | 1,958,330 24 | 1,457,093 54 | 2,065,957 27 | 1,729,069 08 | 1,681,892 22 |
| Clearing-house exch'gs | 913,992 60 | 814,089 00 | 856,438 00 | 1,048,084 00 | 1,069,776 00 |
| National bank notes.. | 299,760 58 | 224,768 97 | 189,852 52 | 183,424 09 | 192,547 70 |
| Fractional currency... | 252,145 55 | 246,902 03 | 118,952 74 | 198,414 14 | 138,365 54 |
| Specie..... | 3,683,323 00 | 3,610,398 00 | 3,771,770 00 | 3,747,480 00 | 3,897,124 00 |
| Legal tender notes.... | 415,000 00 | 420,000 00 | 380,000 00 | 385,000 00 | 385,000 00 |
| U. S. cert'fs of deposit. | 1,717,141 27 | 1,737,641 39 | 1,700,599 73 | 1,694,875 35 | 1,542,164 19 |
| Dep. with U. S. Treas. | | | | | |
| Total..... | 131,765,493 16 | 131,191,116 05 | 131,157,451 99 | 132,299,091 96 | 130,957,070 21 |

CITY OF NEW YORK.

| | 48 banks. | 48 banks. | 48 banks. | 48 banks. | 48 banks. |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts.. | \$202,658,741 32 | \$204,972,164 16 | \$203,805,599 89 | \$203,263,823 06 | \$202,442,120 21 |
| Bonds for circulation.. | 30,899,100 00 | 29,131,100 00 | 27,366,100 00 | 26,156,100 00 | 24,806,100 00 |
| Bonds for deposits.... | 650,000 00 | 650,000 00 | 650,000 00 | 650,000 00 | 650,000 00 |
| U. S. bonds on hand... | 8,516,209 00 | 11,264,550 00 | 8,054,950 00 | 6,662,350 00 | 7,856,550 00 |
| Other stocks and b'ds.. | 7,111,669 80 | 7,041,129 90 | 7,234,263 17 | 9,990,503 03 | 10,319,933 10 |
| Due from res'v'e agents | 16,066,199 53 | 14,152,959 92 | 14,152,899 80 | 14,167,308 52 | 13,693,006 95 |
| Due from nat'l banks... | 1,789,263 62 | 2,199,161 50 | 1,434,602 24 | 1,494,607 07 | 1,850,630 23 |
| Due from State banks.. | 9,048,931 35 | 9,060,156 88 | 9,289,198 75 | 9,355,662 90 | 9,455,469 45 |
| Real estate, &c..... | 623,935 39 | 1,176,828 16 | 1,111,753 99 | 311,503 08 | 1,770,932 28 |
| Current expenses..... | 1,564,512 53 | 1,833,072 65 | 1,100,534 72 | 1,443,458 06 | 1,404,044 47 |
| Premiums paid..... | 2,807,459 09 | 1,849,794 63 | 2,534,273 18 | 1,936,551 88 | 2,207,648 97 |
| Cash items..... | 91,554,125 13 | 59,410,970 85 | 90,611,696 81 | 68,311,007 97 | 50,467,797 99 |
| Clearing-house exch'gs | 3,121,662 00 | 2,113,897 00 | 2,480,815 00 | 3,429,051 00 | 1,800,970 00 |
| Fractional currency... | 278,387 65 | 304,605 05 | 226,158 99 | 296,281 21 | 282,820 67 |
| Specie..... | 15,834,155 42 | 11,706,715 54 | 6,683,325 76 | 13,663,195 86 | 4,955,624 90 |
| Legal tender notes.... | 20,894,399 00 | 19,304,248 00 | 23,979,103 09 | 25,756,431 00 | 17,040,091 00 |
| U. S. cert'fs of deposit. | 22,490,000 00 | 25,215,000 00 | 25,890,000 00 | 36,070,000 00 | 37,400,000 00 |
| Dep. with U. S. Treas. | 1,831,941 00 | 1,833,716 00 | 2,103,506 00 | 1,403,464 00 | 1,354,344 00 |
| Total..... | 437,760,702 29 | 403,270,070 24 | 428,709,081 30 | 424,209,298 64 | 389,758,084 22 |

by States and cities of redemption—Continued.

CONNECTICUT.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 80 banks. | 80 banks. | 80 banks. | 81 banks. | 81 banks. |
| Capital stock | \$25,424,626 00 | \$25,425,120 00 | \$25,654,620 00 | \$25,734,620 00 | \$25,795,520 00 |
| Surplus fund | 7,399,837 70 | 7,407,312 13 | 7,457,215 81 | 7,524,127 50 | 7,544,460 54 |
| Other undivided profits | 1,295,376 44 | 1,436,263 82 | 1,820,373 25 | 1,312,923 71 | 1,732,471 69 |
| Nat'l bank circulation. | 17,408,490 00 | 17,263,687 00 | 17,757,694 00 | 17,386,580 00 | 17,292,465 00 |
| State bank circulation. | 134,302 00 | 133,915 00 | 132,770 00 | 123,229 00 | 122,997 00 |
| Dividends unpaid..... | 637,666 32 | 166,940 92 | 176,142 57 | 654,941 74 | 138,940 35 |
| Individual deposits..... | 14,834,810 24 | 15,634,123 94 | 16,097,059 12 | 15,946,768 27 | 15,649,232 58 |
| U. S. deposits | 166,222 55 | 136,016 23 | 115,027 81 | 102,453 70 | 99,094 90 |
| Dep'ts U. S. dis. officers | 36,812 24 | 124,662 31 | 20,582 60 | 52,477 18 | 68,494 44 |
| Due to national banks. | 3,057,800 42 | 924,243 39 | 1,305,241 61 | 2,997,093 00 | 1,585,831 14 |
| Due to State banks.... | 569,316 84 | 304,757 29 | 353,813 77 | 525,815 06 | 232,666 72 |
| Notes re-discounted ..... | ..... | 21,952 51 | 7,554 07 | 8,900 00 | ..... |
| Bills payable | 163,981 18 | 203,343 33 | 46,343 33 | 141,319 33 | 121,011 69 |
| Total | 71,129,235 93 | 69,182,337 87 | 70,944,437 94 | 72,511,248 49 | 70,383,186 05 |

NEW YORK.

| | 221 banks. | 221 banks. | 226 banks. | 227 banks. | 226 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$35,394,691 00 | \$35,259,691 00 | \$35,643,091 00 | \$35,413,091 00 | \$35,484,891 00 |
| Surplus fund | 8,172,230 80 | 8,214,597 91 | 8,260,375 96 | 8,272,880 35 | 8,387,206 92 |
| Other undivided profits | 5,541,252 79 | 4,908,922 49 | 5,652,916 84 | 5,742,880 53 | 5,474,299 12 |
| Nat'l bank circulation. | 27,396,587 00 | 27,026,351 00 | 27,277,963 00 | 27,094,350 00 | 27,283,014 00 |
| State bank circulation. | 131,264 00 | 114,020 00 | 109,857 00 | 105,472 00 | 102,882 00 |
| Dividends unpaid..... | 291,839 81 | 96,218 08 | 99,564 49 | 303,607 72 | 93,065 71 |
| Individual deposits..... | 48,088,329 64 | 49,913,105 93 | 48,545,879 69 | 47,720,989 33 | 48,435,977 36 |
| U. S. deposits | 614,647 27 | 542,967 91 | 528,561 46 | 515,835 06 | 461,567 09 |
| Dep'ts U. S. dis. officers | 112,973 60 | 180,510 02 | 94,884 27 | 104,070 46 | 151,595 95 |
| Due to national banks. | 3,618,526 32 | 1,594,287 82 | 2,149,995 29 | 3,797,069 30 | 2,299,314 04 |
| Due to State banks ... | 1,265,616 28 | 1,130,431 17 | 1,118,991 70 | 1,554,791 43 | 1,133,145 99 |
| Notes re-discounted ... | 547,205 97 | 515,209 00 | 854,849 23 | 963,608 90 | 879,342 04 |
| Bills payable | 680,328 68 | 694,293 72 | 820,525 15 | 710,445 88 | 770,768 99 |
| Total | 131,765,493 16 | 130,191,116 05 | 131,157,454 99 | 133,299,091 96 | 130,957,070 21 |

CITY OF NEW YORK.

| | 48 banks. | 48 banks. | 48 banks. | 48 banks. | 48 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$68,500,000 00 | \$68,500,000 00 | \$68,500,000 00 | \$68,500,000 00 | \$68,500,000 00 |
| Surplus fund | 22,734,893 67 | 22,528,834 07 | 22,577,690 12 | 22,632,917 31 | 22,515,490 01 |
| Other undivided profits | 10,746,621 30 | 11,101,911 36 | 12,111,566 30 | 11,322,980 19 | 11,943,199 76 |
| Nat'l bank circulation. | 24,846,251 00 | 22,349,369 00 | 21,031,570 00 | 19,230,611 00 | 18,309,317 00 |
| State bank circulation. | 93,582 00 | 93,443 00 | 93,321 00 | 92,747 00 | 90,590 00 |
| Dividends unpaid..... | 1,691,341 89 | 239,108 21 | 611,107 31 | 1,611,352 92 | 228,460 57 |
| Individual deposits..... | 214,511,075 37 | 173,244,381 88 | 210,462,963 84 | 199,955,374 90 | 173,494,399 10 |
| U. S. deposits | 612,206 47 | 308,116 06 | 342,356 55 | 516,457 67 | 297,411 25 |
| Dep'ts U. S. dis. officers | 30,674 26 | 28,158 50 | 64,838 73 | 30,453 44 | 38,365 99 |
| Due to national banks. | 65,898,750 15 | 76,263,729 12 | 67,082,952 63 | 72,249,470 94 | 69,039,514 66 |
| Due to State banks ... | 26,399,306 18 | 28,413,019 04 | 25,140,714 82 | 27,891,903 27 | 25,176,335 88 |
| Notes re-discounted ..... | ..... | ..... | ..... | ..... | ..... |
| Bills payable | 1,500,000 00 | 200,000 00 | 690,000 00 | 175,000 00 | 125,000 00 |
| Total | 437,760,792 29 | 403,270,070 24 | 428,709,081 30 | 424,209,298 64 | 389,758,084 22 |

Abstract of reports since October 2, 1874, arranged

CITY OF ALBANY.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts.. | \$7,392,933 63 | \$7,704,487 33 | \$7,023,051 73 | \$6,774,063 27 | \$7,523,688 66 |
| Bonds for circulation.. | 2,047,000 00 | 2,077,000 00 | 2,061,050 00 | 1,861,000 00 | 1,861,000 00 |
| Bonds for deposits.... | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| U. S. bonds on hand.. | 130,600 09 | 100,000 00 | 80,000 00 | 404,000 00 | 379,000 00 |
| Other stocks and b'ds | 182,425 09 | 99,925 00 | 102,125 00 | 173,840 69 | 290,826 21 |
| Due from res'v agents | 2,165,065 81 | 2,189,421 80 | 3,041,125 76 | 2,014,120 49 | 3,053,609 18 |
| Due from nat'l banks | 719,611 17 | 625,812 54 | 1,132,248 79 | 1,346,483 64 | 1,402,225 08 |
| Due from State banks. | 86,040 19 | 139,097 08 | 136,454 28 | 112,908 00 | 111,592 65 |
| Real estate, &c..... | 319,577 16 | 338,413 16 | 338,801 41 | 336,874 11 | 338,483 06 |
| Current expenses..... | 10,734 09 | 2,758 48 | 5,391 79 | ..... | 3,824 97 |
| Premiums paid..... | 43,924 29 | 43,924 29 | 39,924 29 | 85,181 17 | 72,910 03 |
| Cash items..... | 160,551 98 | 133,436 39 | 129,871 66 | 85,338 20 | 164,588 44 |
| Clearing-house exch'gs | 208,447 65 | 434,490 36 | 242,210 95 | 223,856 94 | 131,917 45 |
| National bank notes.. | 127,352 00 | 70,475 00 | 79,377 00 | 164,933 00 | 81,602 00 |
| Fractional currency.. | 27,778 41 | 21,559 21 | 26,127 89 | 16,379 58 | 21,834 85 |
| Specie..... | 11,821 85 | 7,561 35 | 7,377 85 | 7,245 27 | 9,174 54 |
| Legal tender notes.... | 522,233 60 | 587,191 00 | 421,000 00 | 758,970 00 | 688,831 00 |
| U. S. cert'fs of deposit | 645,000 00 | 460,000 00 | 625,000 00 | 360,000 00 | 360,000 00 |
| Dep. with U. S. Treas. | 101,215 09 | 103,015 00 | 141,255 00 | 91,587 00 | 115,171 77 |
| Total..... | 15,101,651 22 | 15,338,567 99 | 15,833,033 40 | 15,022,871 36 | 16,810,279 94 |

NEW JERSEY.

| | 62 banks. | 62 banks. | 64 banks. | 65 banks. | 66 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Loans and discounts.. | \$24,796,100 23 | \$24,553,147 54 | \$25,862,945 87 | \$25,550,742 24 | \$26,099,103 99 |
| Bonds for circulation.. | 12,602,650 00 | 12,442,650 00 | 12,376,650 00 | 12,430,650 00 | 12,527,150 00 |
| Bonds for deposits.... | 300,000 00 | 300,000 00 | 300,000 00 | 250,000 00 | 250,000 00 |
| U. S. bonds on hand.. | 33,750 00 | 36,550 00 | 21,550 00 | 50,800 00 | 113,500 00 |
| Other stocks and b'ds | 408,195 00 | 407,845 65 | 425,581 11 | 407,266 54 | 405,909 58 |
| Due from res'v agents | 5,239,819 10 | 4,621,170 14 | 4,017,845 14 | 4,945,663 51 | 4,642,957 85 |
| Due from nat'l banks | 1,526,595 89 | 1,128,523 66 | 1,073,449 88 | 1,395,491 08 | 1,388,931 35 |
| Due from State banks. | 343,162 25 | 398,274 67 | 517,315 23 | 433,602 40 | 399,141 57 |
| Real estate, &c..... | 1,738,574 89 | 1,749,128 47 | 1,755,503 24 | 1,792,405 73 | 1,825,409 08 |
| Current expenses..... | 158,828 53 | 176,839 19 | 194,384 97 | 105,654 03 | 256,078 55 |
| Premiums paid..... | 230,201 91 | 216,044 12 | 208,912 87 | 219,113 06 | 247,494 22 |
| Cash items..... | 1,144,749 47 | 748,173 14 | 1,128,367 57 | 1,343,461 32 | 757,099 59 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 478,662 00 | 479,716 00 | 412,575 00 | 687,550 00 | 542,952 00 |
| Fractional currency.. | 104,075 59 | 97,934 53 | 94,831 24 | 103,034 60 | 114,571 67 |
| Specie..... | 45,964 72 | 44,085 97 | 49,094 86 | 46,902 48 | 41,656 68 |
| Legal tender notes.... | 1,886,193 00 | 1,637,331 00 | 1,709,601 09 | 1,714,436 00 | 1,852,239 00 |
| U. S. cert'fs of deposit | 40,000 01 | 60,000 00 | 20,000 00 | 130,000 00 | 130,000 00 |
| Dep. with U. S. Treas. | 716,787 00 | 715,831 00 | 686,531 50 | 650,109 90 | 677,388 52 |
| Total..... | 51,794,299 54 | 49,813,245 08 | 50,855,143 48 | 52,256,822 89 | 52,271,583 65 |

PENNSYLVANIA.

| | 159 banks. | 159 banks. | 164 banks. | 173 banks. | 175 banks. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Loans and discounts.. | \$47,279,068 33 | \$46,107,332 39 | \$48,717,512 88 | \$49,388,641 47 | \$51,031,248 27 |
| Bonds for circulation.. | 26,487,650 00 | 26,518,650 00 | 27,187,650 00 | 27,635,650 00 | 27,748,650 00 |
| Bonds for deposits.... | 690,000 00 | 630,000 00 | 640,000 00 | 640,000 00 | 640,000 00 |
| U. S. bonds on hand.. | 507,100 00 | 514,050 00 | 487,050 00 | 446,150 00 | 472,150 00 |
| Other stocks and b'ds | 1,972,466 73 | 2,080,807 71 | 1,990,899 35 | 2,226,327 00 | 2,326,557 52 |
| Due from res'v agents | 4,212,349 47 | 4,547,832 08 | 4,870,216 70 | 5,676,490 47 | 4,665,852 47 |
| Due from nat'l banks | 1,812,323 50 | 1,631,107 72 | 1,846,331 33 | 1,890,463 54 | 1,984,166 18 |
| Due from State banks. | 1,124,824 03 | 995,546 19 | 997,513 64 | 1,059,527 91 | 1,210,053 57 |
| Real estate, &c..... | 2,140,447 89 | 2,156,149 35 | 2,219,790 26 | 2,310,483 75 | 2,411,700 94 |
| Current expenses..... | 281,700 22 | 421,933 05 | 608,380 87 | 357,465 50 | 537,221 10 |
| Premiums paid..... | 389,842 45 | 405,877 40 | 511,790 11 | 545,748 18 | 571,570 24 |
| Cash items..... | 528,053 31 | 486,575 73 | 545,073 85 | 584,221 49 | 559,518 87 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 960,848 00 | 761,646 00 | 906,951 00 | 1,147,662 00 | 991,525 00 |
| Fractional currency.. | 182,573 73 | 187,143 04 | 169,922 34 | 175,776 12 | 164,472 89 |
| Specie..... | 53,179 71 | 51,597 90 | 46,904 86 | 52,324 29 | 49,440 79 |
| Legal tender notes.... | 3,747,084 00 | 3,400,169 00 | 4,149,207 00 | 3,753,697 00 | 3,856,835 00 |
| U. S. cert'fs of deposit | 35,000 00 | 45,000 00 | 35,000 00 | 40,000 00 | 15,000 00 |
| Dep. with U. S. Treas. | 1,406,794 42 | 1,441,566 95 | 1,421,454 05 | 1,358,592 01 | 1,398,510 96 |
| Total..... | 93,805,305 79 | 92,442,984 51 | 97,451,648 24 | 99,279,620 73 | 100,634,473 80 |

by States and cities of redemption—Continued.

CITY OF ALBANY.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Capital stock | \$2,200,000 00 | \$2,200,000 00 | \$2,200,000 00 | \$2,000,000 00 | \$2,000,000 00 |
| Surplus fund | 1,450,000 00 | 1,470,000 00 | 1,470,000 00 | 1,470,000 00 | 1,470,000 00 |
| Undivided profits | 393,752 98 | 285,970 88 | 331,407 31 | 307,438 39 | 336,612 23 |
| Nat'l bank circulation | 1,793,759 00 | 1,770,499 00 | 1,891,359 00 | 1,619,559 00 | 1,627,639 00 |
| State bank circulation | 17,427 00 | 17,427 00 | 17,427 00 | 17,051 00 | 17,021 00 |
| Dividends unpaid. | 21,904 00 | 1,839 80 | 6,858 00 | 23,203 00 | 16,859 00 |
| Individual deposits. | 6,569,895 50 | 6,673,559 46 | 7,534,089 38 | 7,006,141 75 | 7,872,797 30 |
| U. S. deposits | 21,747 32 | 71,839 78 | 86,714 35 | 65,263 25 | 41,404 73 |
| Dep'ts U. S. dis. officers | 31,496 13 | 189,287 32 | 23,417 39 | 89,851 50 | 132,737 89 |
| Due to national banks. | 2,047,158 16 | 2,171,522 45 | 1,854,570 93 | 2,037,251 35 | 2,478,935 46 |
| Due to State banks ... | 554,511 13 | 486,622 30 | 407,190 04 | 396,112 02 | 816,273 33 |
| Notes re-discounted ..... | ..... | ..... | 100,000 00 | ..... | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 15,101,651 22 | 15,338,567 99 | 15,833,033 40 | 15,02,871 36 | 16,810,279 94 |

NEW JERSEY.

| | 62 banks. | 62 banks. | 64 banks. | 65 banks. | 66 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$13,808,350 00 | \$13,808,350 00 | \$13,938,780 00 | \$14,055,350 00 | \$14,245,350 00 |
| Surplus fund | 3,714,412 87 | 3,736,563 47 | 3,765,046 78 | 3,798,920 66 | 3,824,744 46 |
| Undivided profits | 1,495,698 39 | 1,493,312 95 | 1,632,069 57 | 1,455,643 70 | 1,597,459 00 |
| Nat'l bank circulation | 11,046,888 00 | 10,820,194 00 | 10,789,468 00 | 10,766,700 00 | 11,014,435 00 |
| State bank circulation. | 79,048 00 | 79,035 00 | 79,013 00 | 78,614 00 | 78,519 00 |
| Dividends unpaid. | 353,449 32 | 82,267 60 | 55,291 65 | 348,435 66 | 127,050 78 |
| Individual deposits. | 18,714,324 74 | 17,843,722 34 | 18,616,498 02 | 19,459,842 38 | 18,730,071 88 |
| U. S. deposits | 182,524 75 | 159,091 79 | 181,492 66 | 126,653 42 | 117,052 43 |
| Dep'ts U. S. dis. officers | 61,116 26 | 126,843 56 | 34,841 89 | 66,295 98 | 75,770 94 |
| Due to national banks. | 1,960,208 88 | 1,364,163 17 | 1,356,460 59 | 1,561,131 38 | 2,095,505 60 |
| Due to State banks ... | 248,356 58 | 183,022 37 | 203,393 57 | 288,657 17 | 222,482 14 |
| Notes re-discounted | 44,921 75 | 6,398 83 | 56,787 75 | 93,435 54 | 46,235 42 |
| Bills payable | 85,000 00 | 119,280 00 | 146,000 00 | 166,200 00 | 96,907 00 |
| Total | 51,794,299 54 | 49,813,245 08 | 50,855,143 48 | 52,256,882 89 | 52,271,583 65 |

PENNSYLVANIA.

| | 159 banks. | 159 banks. | 164 banks. | 173 banks. | 175 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$27,075,240 00 | \$27,025,240 00 | \$27,780,540 00 | \$28,785,432 00 | \$29,143,233 00 |
| Surplus fund | 7,522,868 44 | 7,555,442 23 | 7,498,070 98 | 7,635,744 05 | 7,639,811 79 |
| Undivided profits | 2,055,032 15 | 2,122,496 50 | 2,860,823 26 | 2,010,981 07 | 2,529,351 32 |
| Nat'l bank circulation. | 23,158,775 00 | 23,037,302 00 | 23,508,106 00 | 23,856,708 00 | 24,364,304 00 |
| State bank circulation. | 90,358 00 | 89,754 00 | 89,491 00 | 89,325 00 | 81,854 00 |
| Dividends unpaid. | 208,963 50 | 104,025 86 | 124,988 98 | 221,014 23 | 96,445 61 |
| Individual deposits. | 30,320,960 70 | 30,320,139 31 | 32,829,735 60 | 33,398,780 34 | 34,058,896 30 |
| U. S. deposits | 420,984 90 | 412,983 29 | 336,505 20 | 328,430 64 | 315,747 30 |
| Dep'ts U. S. dis. officers | 17,285 16 | 11,419 50 | 8,542 23 | 12,083 88 | 12,564 82 |
| Due to national banks. | 2,100,586 76 | 971,298 05 | 1,511,323 64 | 2,215,166 73 | 1,546,257 48 |
| Due to State banks ... | 459,034 36 | 394,437 69 | 448,601 14 | 450,856 61 | 478,536 02 |
| Notes re-discounted | 414,411 91 | 366,479 84 | 314,494 38 | 264,272 27 | 304,262 85 |
| Bills payable | 60,804 91 | 31,366 33 | 140,425 83 | 10,925 91 | 13,209 31 |
| Total | 93,805,305 79 | 92,442,984 51 | 97,451,648 24 | 99,279,620 73 | 100,634,473 80 |

Abstract of reports since October 2, 1874, arranged

CITY OF PHILADELPHIA.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 29 banks. | 29 banks. | 29 banks. | 29 banks. | 30 banks. |
| Loans and discounts.. | \$45,433,285 01 | \$44,641,330 47 | \$47,871,944 39 | \$47,377,363 55 | \$48,384,951 24 |
| Bonds for circulation.. | 13,668,200 00 | 13,625,200 00 | 13,605,200 00 | 13,425,200 00 | 13,495,200 00 |
| Bonds for deposits.... | 225,000 00 | 225,000 00 | 225,000 00 | 200,000 00 | 200,000 00 |
| U. S. bonds on hand.. | 271,300 00 | 266,300 00 | 166,300 00 | 166,300 00 | 166,300 00 |
| Other stocks and b'ds. | 1,717,106 27 | 1,798,505 63 | 2,046,155 02 | 2,142,241 73 | 2,451,022 36 |
| Due from res'v'e agents | 4,891,141 00 | 5,698,616 32 | 5,629,585 91 | 5,216,879 65 | 5,412,901 52 |
| Due from nat'l banks.. | 3,271,731 12 | 2,392,107 29 | 2,854,233 87 | 2,942,236 65 | 3,173,013 12 |
| Due from State banks.. | 819,315 80 | 642,824 34 | 703,302 88 | 686,163 42 | 770,374 28 |
| Real estate, &c..... | 2,355,920 33 | 2,375,212 13 | 2,265,899 08 | 2,298,390 95 | 2,492,495 24 |
| Current expenses..... | 219,704 62 | 440,760 28 | 578,112 38 | 242,512 18 | 567,043 18 |
| Premiums paid..... | 174,199 56 | 173,305 34 | 190,216 61 | 197,793 08 | 210,656 91 |
| Cash items..... | 448,175 91 | 289,979 99 | 353,924 27 | 522,609 65 | 376,753 55 |
| Clearing-house exch'gs | 7,367,933 20 | 6,557,410 64 | 8,003,196 41 | 7,092,855 81 | 9,088,356 29 |
| National bank notes.. | 1,111,321 00 | 892,977 00 | 1,266,754 00 | 1,865,307 00 | 1,230,788 00 |
| Fractional currency.. | 147,220 41 | 729,626 18 | 611,322 77 | 486,300 04 | 434,731 66 |
| Specie..... | 510,770 60 | 252,550 12 | 228,656 07 | 252,515 82 | 168,810 29 |
| Legal tender notes.... | 5,381,136 00 | 5,235,265 00 | 5,196,818 00 | 5,751,419 00 | 5,450,169 00 |
| U. S. cert'fs of deposit. | 3,610,000 00 | 4,465,000 00 | 5,190,000 00 | 3,740,000 00 | 3,340,000 00 |
| Dep. with U. S. Treas. | 900,525 00 | 762,289 50 | 768,025 50 | 665,980 40 | 737,816 20 |
| Total..... | 92,523,985 53 | 91,464,260 23 | 97,854,647 16 | 95,272,098 93 | 98,151,742 84 |

CITY OF PITTSBURGH.

| | 17 banks. | 17 banks. | 20 banks. | 20 banks. | 23 banks. |
|---------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | Loans and discounts.. | \$17,371,558 68 | \$16,722,639 65 | \$17,970,038 83 | \$18,353,395 85 | $18,698,934 97 |
| Bonds for circulation.. | 7,483,500 00 | 7,495,500 00 | 7,695,500 00 | 7,635,500 00 | 7,735,500 00 |
| Bonds for deposits.... | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| U. S. bonds on hand.. | 378,000 00 | 378,000 00 | 477,950 00 | 477,950 00 | 482,450 00 |
| Other stocks and b'ds. | 109,510 02 | 98,747 67 | 136,647 67 | 150,629 02 | 160,139 02 |
| Due from res'v'e agents | 1,481,142 48 | 2,056,818 14 | 1,795,239 24 | 1,172,154 39 | 1,850,527 86 |
| Due from nat'l banks.. | 605,073 80 | 746,252 52 | 462,246 78 | 699,531 88 | 674,589 49 |
| Due from State banks.. | 181,269 85 | 246,259 88 | 151,195 90 | 164,336 70 | 203,104 82 |
| Real estate, &c..... | 986,190 43 | 987,327 54 | 1,070,884 81 | 1,074,815 01 | 1,147,643 03 |
| Current expenses..... | 93,329 88 | 140,300 74 | 150,099 18 | 117,782 16 | 226,221 05 |
| Premiums paid..... | 68,876 23 | 75,830 24 | 102,965 44 | 104,136 21 | 131,669 61 |
| Cash items..... | 139,205 22 | 115,765 25 | 153,545 80 | 153,435 33 | 169,808 51 |
| Clearing-house exch'gs | 684,607 47 | 516,332 74 | 829,742 56 | 788,733 76 | 767,012 52 |
| National bank notes.. | 385,806 00 | 4 0,455 00 | 413,851 60 | 529,560 00 | 527,119 00 |
| Fractional currency.. | 34,243 78 | 34,628 19 | 36,073 82 | 43,425 34 | 52,691 12 |
| Specie..... | 33,187 20 | 34,202 05 | 39,284 39 | 31,401 16 | 32,358 20 |
| Legal tender notes.... | 2,209,155 00 | 2,261,886 00 | 2,432,293 00 | 2,263,670 00 | 2,254,671 00 |
| U. S. cert'fs of deposit. | 100,000 00 | 1 0,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| Dep. with U. S. Treas. | 388,695 60 | 378,700 00 | 451,250 00 | 424,408 05 | 407,796 20 |
| Total..... | 32,783,333 04 | 32,839,645 61 | 34,512,918 42 | 34,385,874 86 | 35,672,236 40 |

DELAWARE.

| | 11 banks. | 11 banks. | 11 banks. | 11 banks. | 11 banks. |
|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | Loans and discounts.. | \$2,455,938 39 | \$2,526,332 40 | \$2,608,421 11 | \$2,583,731 86 | $2,636,969 63 |
| 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 00 00 | 100 00 | 100 00 | 100 00 | 100 00 |
| Other stocks and b'ds. | 167,868 22 | 167,801 51 | 167,686 51 | 174,335 00 | 172,322 98 |
| Due from res'v'e agents | 315,061 86 | 283,842 76 | 194,640 72 | 247,173 99 | 445,707 58 |
| Due from nat'l banks.. | 99,757 46 | 87,858 64 | 94,664 58 | 93,141 60 | 169,345 87 |
| Due from State banks.. | 106,019 71 | 42,374 52 | 77,263 21 | 69,592 72 | 92,047 40 |
| Real estate, &c..... | 140,329 13 | 140,329 13 | 141,840 74 | 141,840 74 | 141,663 44 |
| Current expenses..... | 23,175 05 | 12,532 64 | 19,855 10 | 22,400 54 | 20,738 84 |
| Premiums paid..... | 11,954 50 | 11,769 50 | 11,549 50 | 11,314 50 | 11,064 50 |
| Cash items..... | 65,297 48 | 53,020 00 | 89,168 86 | 69,404 87 | 60,499 82 |
| Clearing-house exch'gs | 77,579 00 | 60,958 00 | 66,317 00 | 96,824 00 | 83,959 00 |
| National bank notes.. | 7,700 99 | 12,595 95 | 14,565 24 | 13,670 32 | 12,709 72 |
| Fractional currency.. | 378 35 | 378 35 | 378 35 | 401 00 | 434 00 |
| Specie..... | 177,530 00 | 164,300 00 | 223,535 00 | 186,047 00 | 218,564 00 |
| Legal tender notes.... | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 |
| U. S. cert'fs of deposit. | 71,491 00 | 88,291 00 | 75,291 00 | 76,741 00 | 72,628 62 |
| Dep. with U. S. Treas. | | | | | |
| Total..... | 5,253,381 14 | 5,185,884 49 | 5,318,476 92 | 5,319,919 23 | 5,671,955 40 |

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 29 banks. | 29 banks. | 29 banks. | 29 banks. | 30 banks. |
| Capital stock | \$16,935,000 00 | \$16,935,000 00 | \$16,935,000 00 | \$16,935,000 00 | \$17,135,000 00 |
| Surplus fund | 7,234,983 39 | 7,239,326 05 | 7,240,061 77 | 7,335,379 46 | 7,347,313 66 |
| Other undivided profits | 1,353,094 53 | 1,638,890 19 | 2,178,753 77 | 1,210,124 33 | 1,789,925 02 |
| Nat'l bank circulation. | 11,683,333 00 | 11,590,043 00 | 11,301,530 00 | 10,827,747 00 | 11,192,589 00 |
| State bank circulation. | 42,330 00 | 42,387 00 | 42,306 00 | 31,923 00 | 31,997 00 |
| Dividends unpaid | 56,105 28 | 53,536 00 | 40,401 25 | 64,601 45 | 49,701 15 |
| Individual deposits | 45,253,017 94 | 43,473,290 54 | 48,183,447 93 | 47,096,332 85 | 49,811,265 36 |
| U. S. deposits | 193,977 67 | 133,865 79 | 165,502 75 | 185,031 97 | 130,486 21 |
| Dep'ts U.S.dis.officers. | ..... | ..... | ..... | ..... | ..... |
| Due to national banks | 7,587,295 77 | 7,903,606 57 | 9,036,208 51 | 9,267,268 58 | 7,997,508 30 |
| Due to State banks ... | 2,183,955 39 | 2,454,315 09 | 2,731,435 18 | 2,318,690 29 | 2,605,957 14 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | ..... |
| Bills payable | 892 56 | ..... | ..... | ..... | 60,000 00 |
| Total | 92,523,985 53 | 91,464,260 23 | 97,854,647 16 | 95,272,098 93 | 98,151,742 84 |

CITY OF PITTSBURGH.

| | 17 banks. | 17 banks. | 20 banks. | 20 banks. | 23 banks. |
|---------------------------|---------------------|----------------|----------------|----------------|----------------|
| | Capital stock | \$9,200,000 00 | \$9,450,000 00 | \$9,870,000 00 | \$9,910,000 00 | $10,370,105 00 |
| Surplus fund | 3,168,970 68 | 2,926,930 49 | 2,924,082 82 | 2,954,503 67 | 2,997,961 56 |
| Other undivided profits | 594,689 35 | 615,016 13 | 789,497 82 | 703,006 78 | 788,958 06 |
| Nat'l bank circulation. | 6,485,027 00 | 6,360,296 00 | 6,593,256 00 | 6,604,474 00 | 6,633,350 00 |
| State bank circulation. | 16,209 00 | 7,225 00 | 6,908 00 | 6,908 00 | 6,908 00 |
| Dividends unpaid | 76,312 75 | 41,328 25 | 72,447 75 | 51,523 25 | 31,325 25 |
| Individual deposits | 11,160,466 41 | 11,137,949 64 | 12,060,333 73 | 12,035,223 41 | 12,502,927 54 |
| U. S. deposits | 45,000 00 | 40,000 00 | 40,000 00 | 40,000 00 | 40,000 00 |
| Dep'ts U.S.dis.officers. | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 838,930 20 | 864,413 39 | 893,383 85 | 931,843 01 | 1,080,204 09 |
| Due to State banks ... | 1,138,105 49 | 1,291,275 52 | 1,248,025 14 | 1,113,057 38 | 1,166,559 35 |
| Notes re-discounted... | 59,622 16 | 105,211 19 | 14,983 31 | 35,275 36 | 53,937 55 |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 32,783,333 04 | 32,839,645 61 | 34,512,918 42 | 34,385,874 86 | 35,672,236 40 |

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 |
| Surplus fund | 427,958 56 | 427,299 58 | 427,299 58 | 428,343 15 | 437,510 21 |
| Other undivided profits | 132,364 73 | 63,778 93 | 108,403 63 | 131,511 15 | 90,871 15 |
| Nat'l bank circulation. | 1,270,931 00 | 1,265,545 00 | 1,272,100 00 | 1,273,505 00 | 1,283,405 00 |
| State bank circulation. | 7,081 00 | 6,923 00 | 6,923 00 | 6,923 00 | 6,860 00 |
| Dividends unpaid | 8,679 39 | 13,819 74 | 9,547 60 | 8,536 05 | 12,326 09 |
| Individual deposits | 1,552,089 17 | 1,613,966 65 | 1,689,241 72 | 1,595,558 52 | 2,010,943 59 |
| U. S. deposits | 53,694 94 | 23,395 68 | 33,455 05 | 45,043 20 | 31,990 44 |
| Dep'ts U.S.dis.officers. | 17,741 17 | 23,231 00 | 4,700 12 | 8,631 84 | 14,207 84 |
| Due to national banks. | 233,790 53 | 175,663 53 | 220,424 05 | 264,146 72 | 253,108 82 |
| Due to State banks ... | 14,865 65 | 24,076 38 | 10,197 17 | 9,536 60 | 2,422 26 |
| Notes re-discounted... | 6,000 00 | 5,000 00 | 1,000 00 | ..... | 5,125 00 |
| Bills payable | 5,000 00 | 20,000 00 | 10,000 00 | 25,000 00 | ..... |
| Total | 5,253,381 14 | 5,183,884 49 | 5,318,476 92 | 5,319,919 23 | 5,671,955 40 |

Abstract of reports since October 2, 1874, arranged

MARYLAND.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
| Loans and discounts.. | \$3,342,626 51 | \$3,306,840 64 | \$3,392,893 13 | \$3,462,988 76 | \$3,579,728 80 |
| Bonds for circulation.. | 2,059,259 00 | 2,080,900 00 | 2,083,050 00 | 2,091,550 00 | 2,116,550 00 |
| Bonds for deposits.... | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand .. | 162,650 00 | 151,500 09 | 151,000 00 | 151,250 00 | 142,000 00 |
| Other stocks and b'ds. | 314,592 07 | 397,614 67 | 315,602 05 | 284,040 60 | 284,938 35 |
| Due from res'v agents | 379,708 40 | 337,861 33 | 342,141 93 | 398,914 64 | 672,317 81 |
| Due from nat'l banks. | 160,586 46 | 102,468 16 | 129,521 85 | 143,317 05 | 163,105 58 |
| Due from State banks. | 34,935 28 | 23,595 81 | 43,968 69 | 39,417 17 | 41,968 01 |
| Real estate, &c..... | 148,757 65 | 152,454 86 | 159,335 17 | 159,335 17 | 160,179 28 |
| Current expenses..... | 9,904 13 | 39,442 87 | 37,060 28 | 10,870 51 | 35,944 31 |
| Premiums paid..... | 1,906 04 | 3,922 54 | 4,251 98 | 4,016 28 | 3,092 21 |
| Cash items..... | 50,362 44 | 23,076 47 | 36,601 07 | 43,317 44 | 38,905 28 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes .. | 72,710 00 | 114,094 00 | 59,051 00 | 90,413 00 | 110,050 00 |
| Fractional currency .. | 14,896 89 | 18,812 82 | 17,959 09 | 16,196 28 | 14,170 39 |
| Specie | 17,840 35 | 14,642 32 | 10,164 13 | 9,828 00 | 8,406 59 |
| Legal tender notes..... | 321,324 00 | 342,384 00 | 363,444 00 | 310,998 00 | 336,712 00 |
| U. S. cert'fs of deposit. | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| Dep. with U. S. Treas. | 112,779 45 | 122,477 40 | 130,647 00 | 115,203 30 | 117,682 51 |
| Total | 7,320,829 67 | 7,249,087 89 | 7,386,691 37 | 7,441,662 20 | 7,935,751 12 |

CITY OF BALTIMORE.

| | 14 banks. | 14 banks. | 14 banks. | 14 banks. | 14 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$20,291,984 51 | \$20,568,271 95 | \$21,185,793 57 | \$21,396,543 08 | \$21,152,908 42 |
| Bonds for circulation.. | 8,081,950 00 | 8,082,000 00 | 8,082,000 00 | 8,082,000 00 | 7,782,000 00 |
| Bonds for deposits.... | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| U. S. bonds on hand .. | ----- | 8,000 00 | 8,000 00 | 13,090 00 | 8,000 00 |
| Other stocks and b'ds. | 503,661 51 | 514,388 72 | 495,255 21 | 478,169 73 | 461,802 23 |
| Due from res'v agents | 2,451,248 81 | 1,957,924 99 | 1,377,857 26 | 2,362,173 01 | 2,560,645 07 |
| Due from nat'l banks. | 710,015 61 | 612,750 77 | 625,608 62 | 646,066 95 | 828,929 86 |
| Due from State banks. | 158,617 11 | 143,698 19 | 142,891 33 | 155,934 66 | 237,162 12 |
| Real estate, &c..... | 672,793 62 | 672,640 74 | 672,664 74 | 677,666 29 | 677,861 26 |
| Current expenses..... | 11,409 86 | 139,852 69 | 190,021 70 | 95,133 32 | 172,479 91 |
| Premiums paid..... | 22,592 98 | 24,379 19 | 24,685 66 | 24,605 57 | 23,039 75 |
| Cash items..... | 90,261 92 | 73,379 68 | 51,164 65 | 86,945 85 | 98,467 76 |
| Clearing-house exch'gs | 1,728,188 10 | 1,512,361 58 | 1,994,389 27 | 1,807,361 14 | 1,350,921 89 |
| National bank notes .. | 493,166 00 | 340,772 00 | 541,971 00 | 617,479 00 | 487,926 00 |
| Fractional currency .. | 16,101 74 | 12,402 28 | 7,517 56 | 13,646 53 | 22,174 12 |
| Specie | 339,169 77 | 181,425 26 | 101,115 74 | 194,072 82 | 53,358 93 |
| Legal tender notes..... | 1,556,460 00 | 1,497,462 00 | 1,585,601 00 | 1,716,848 00 | 1,543,559 00 |
| U. S. cert'fs of deposit. | 965,000 00 | 1,135,000 00 | 885,000 00 | 1,225,000 00 | 1,210,000 00 |
| Dep. with U. S. Treas. | 407,895 00 | 424,345 00 | 410,895 00 | 446,395 00 | 421,375 00 |
| Total | 38,700,575 54 | 38,029,955 04 | 38,581,835 31 | 40,239,040 95 | 39,292,611 32 |

DISTRICT OF COLUMBIA.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$338,938 15 | \$291,432 15 | \$306,989 82 | \$336,644 33 | \$390,241 84 |
| 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. | 137,135 00 | 137,135 00 | 136,135 00 | 132,522 50 | 132,522 50 |
| Due from res'v agents | 57,920 36 | 68,488 29 | 98,815 87 | 123,770 21 | 57,546 09 |
| Due from nat'l banks. | 7,905 39 | 9,951 76 | 11,890 65 | 11,923 43 | 10,962 19 |
| Due from State banks. | 1,338 16 | 4,449 29 | 22 35 | 3,352 79 | 7,141 16 |
| Real estate, &c..... | 17,550 00 | 17,550 00 | 17,550 00 | 17,550 00 | 17,550 00 |
| Current expenses..... | 10 92 | 2,652 48 | 3,954 95 | 15 25 | 3,006 52 |
| Premiums paid..... | 19,684 59 | 19,684 59 | 12,000 00 | 10,000 00 | 10,000 00 |
| Cash items..... | 14,371 24 | 3,762 10 | 3,269 68 | 10,092 59 | 6,650 39 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes .. | 10,078 00 | 17,043 00 | 20,449 00 | 16,040 00 | 5,935 00 |
| Fractional currency .. | 1,392 00 | 1,077 00 | 730 00 | 694 00 | 2,143 00 |
| Specie | 3,189 50 | 3,099 60 | 2,880 00 | 2,929 00 | 3,311 95 |
| Legal tender notes..... | 122,000 00 | 114,000 00 | 100,500 00 | 96,500 00 | 113,500 00 |
| U. S. cert'fs of deposit. | ----- | ----- | ----- | ----- | ----- |
| Dep. with U. S. Treas. | 11,250 00 | 11,250 00 | 11,250 00 | 11,250 00 | 11,250 00 |
| Total | 992,673 31 | 951,015 26 | 976,437 32 | 1,023,284 10 | 1,021,760 64 |

by States and cities of redemption—Continued.

MARYLAND.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30 | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 17 banks. | 17 banks. | 17 banks. | 17 banks. | 17 banks. |
| Capital stock | \$2,248,217 50 | \$2,248,217 50 | \$2,248,217 50 | \$2,256,700 00 | \$2,281,700 00 |
| Surplus fund | 550,830 44 | 551,630 44 | 552,593 26 | 581,593 26 | 583,393 23 |
| Other undivided profits | 230,167 61 | 270,841 49 | 305,462 07 | 204,932 64 | 259,011 00 |
| Nat'l bank circulation. | 1,807,945 00 | 1,797,800 00 | 1,816,778 00 | 1,805,864 00 | 1,852,308 00 |
| State bank circulation. | 6,638 00 | 6,478 00 | 6,472 00 | 6,472 00 | 6,450 00 |
| Dividends unpaid | 45,914 94 | 23,021 13 | 13,665 27 | 50,003 45 | 34,508 56 |
| Individual deposits..... | 2,099,211 17 | 2,056,909 13 | 2,223,435 79 | 2,218,368 92 | 2,666,281 11 |
| U. S. deposits | 22,080 45 | 23,389 25 | 23,631 77 | 25,638 78 | 32,883 79 |
| Dep'ts U. S. dis. officers | 73,990 68 | 83,752 56 | 8,326 54 | 24,563 15 | 27,864 26 |
| Due to national banks. | 120,576 26 | 71,437 24 | 75,246 51 | 137,967 91 | 48,057 45 |
| Due to State banks ... | 19,285 31 | 22,427 46 | 24,349 93 | 31,007 95 | 16,591 19 |
| Notes re-discounted .. | ----- | ----- | ----- | ----- | 13,094 96 |
| Bills payable | 95,972 31 | 93,183 69 | 88,512 73 | 98,550 14 | 113,677 57 |
| Total | 7,320,829 67 | 7,249,087 89 | 7,386,691 37 | 7,441,662 20 | 7,935,751 12 |

CITY OF BALTIMORE.

| | 14 banks. | 14 banks. | 14 banks. | 14 banks. | 14 banks. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$11,341,985 00 | \$11,455,685 00 | \$11,455,685 00 | \$11,455,685 00 | \$11,491,985 00 |
| Surplus fund | 2,417,073 76 | 2,417,073 76 | 2,414,761 42 | 2,445,753 13 | 2,451,753 13 |
| Other undivided profits | 805,600 46 | 1,035,279 95 | 1,356,590 25 | 958,145 97 | 1,173,880 40 |
| Nat'l bank circulation. | 7,083,789 00 | 6,966,439 00 | 6,853,173 00 | 7,001,263 00 | 6,833,408 00 |
| State bank circulation. | 107,179 00 | 107,062 00 | 106,686 00 | 106,610 00 | 106,347 00 |
| Dividends unpaid..... | 475,139 07 | 65,921 28 | 70,541 84 | 367,738 44 | 58,875 03 |
| Individual deposits..... | 13,661,930 54 | 13,298,260 89 | 13,678,323 84 | 15,006,795 54 | 14,597,685 04 |
| U. S. deposits | 124,324 30 | 117,438 83 | 112,407 36 | 102,735 29 | 101,161 60 |
| Dep'ts U. S. dis. officers | ----- | ----- | ----- | ----- | ----- |
| Due to national banks. | 2,122,926 53 | 2,056,200 60 | 2,073,538 07 | 2,257,968 67 | 1,882,423 82 |
| Due to State banks ... | 460,628 28 | 480,593 73 | 360,128 53 | 436,345 31 | 445,092 30 |
| Notes re-discounted .. | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 | 150,000 00 |
| Bills payable | ----- | ----- | ----- | ----- | ----- |
| Total | 38,700,575 94 | 38,099,955 04 | 38,581,835 31 | 40,239,040 95 | 39,292,611 32 |

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 | 35,000 00 | 35,000 00 | 35,000 00 | 38,000 00 | 38,000 00 |
| Other undivided profits | 21,169 34 | 29,161 03 | 30,585 85 | 14,516 48 | 28,255 62 |
| Nat'l bank circulation. | 224,980 00 | 214,300 00 | 218,000 00 | 219,900 00 | 225,000 00 |
| State bank circulation. | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid..... | 10,628 00 | 856 00 | 672 00 | 10,568 00 | 868 00 |
| Individual deposits..... | 443,486 14 | 406,619 59 | 425,894 83 | 475,999 11 | 463,982 10 |
| U. S. deposits | ----- | ----- | ----- | ----- | ----- |
| Dep'ts U. S. dis. officers | ----- | ----- | ----- | ----- | ----- |
| Due to national banks. | 5,409 83 | 12,504 20 | 6,962 02 | 9,684 68 | 12,602 60 |
| Due to State banks ... | ----- | 574 44 | 7,322 62 | 2,615 83 | 1,022 32 |
| Notes re-discounted .. | ----- | ----- | ----- | ----- | ----- |
| Bills payable | ----- | ----- | ----- | ----- | ----- |
| Total | 992,673 31 | 951,015 26 | 976,437 32 | 1,023,284 10 | 1,021,760 64 |

Abstract of reports since October 2, 1874, arranged

CITY OF WASHINGTON.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| Loans and discounts.. | \$1,606,666 86 | \$1,591,833 37 | \$1,608,630 70 | \$1,748,423 62 | \$1,748,105 74 |
| Bonds for circulation.. | 1,070,000 00 | 1,070,000 00 | 1,070,000 00 | 1,070,000 00 | 1,070,000 00 |
| Bonds for deposits.... | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand.. | 61,200 00 | 59,750 00 | 59,650 00 | 63,000 00 | 59,000 00 |
| Other stocks and b'ds. | 86,485 84 | 102,442 23 | 75,830 22 | 44,750 78 | 44,083 69 |
| Due from res'v agents | 326,365 19 | 223,982 58 | 333,263 18 | 287,627 64 | 238,604 70 |
| Due from nat'l banks. | 79,373 55 | 43,641 51 | 98,681 92 | 41,437 46 | 71,794 40 |
| Due from State banks. | 4,624 77 | 19,882 37 | 17,338 73 | 24,117 12 | 7,472 11 |
| Real estate, &c..... | 286,543 19 | 287,106 19 | 335,536 23 | 340,499 39 | 357,070 18 |
| Current expenses..... | 19,191 64 | 18,549 75 | 29,777 74 | 5,689 11 | 23,320 02 |
| Premiums paid..... | 69,833 52 | 69,797 51 | 69,797 51 | 69,797 51 | 69,797 51 |
| Cash items..... | 47,878 90 | 43,826 33 | 42,919 45 | 45,999 73 | 50,009 00 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 34,973 00 | 62,038 00 | 54,343 00 | 48,567 00 | 35,686 00 |
| Fractional currency.. | 3,640 85 | 2,966 88 | 2,213 82 | 3,066 35 | 4,374 51 |
| Specie..... | 3,652 85 | 3,221 05 | 5,507 72 | 4,698 45 | 6,056 80 |
| Legal tender notes.... | 230,101 00 | 193,981 00 | 200,847 00 | 185,613 00 | 196,651 00 |
| U. S. cert's of deposit. | ----- | ----- | ----- | ----- | ----- |
| Dep. with U. S. Treas. | 47,250 00 | 48,150 00 | 50,150 00 | 48,450 00 | 48,150 00 |
| Total..... | 4,077,781 16 | 3,941,188 77 | 4,154,487 22 | 4,131,737 16 | 4,169,575 66 |

VIRGINIA.

| | 20 banks. | 19 banks. | 19 banks. | 20 banks. | 20 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$6,902,308 88 | \$6,727,109 73 | \$6,943,685 59 | \$7,270,274 49 | \$7,456,227 38 |
| Bonds for circulation.. | 3,309,250 00 | 3,309,250 00 | 3,209,250 00 | 3,077,250 00 | 2,852,250 00 |
| Bonds for deposits.... | 535,000 00 | 535,000 00 | 535,000 00 | 560,000 00 | 560,000 00 |
| U. S. bonds on hand.. | ----- | ----- | ----- | ----- | ----- |
| Other stocks and b'ds. | 143,598 68 | 144,577 72 | 136,045 05 | 127,683 43 | 131,986 35 |
| Due from res'v agents | 411,907 79 | 649,651 06 | 467,101 17 | 620,815 57 | 492,836 92 |
| Due from nat'l banks. | 303,861 06 | 245,879 71 | 255,525 76 | 279,706 54 | 222,965 02 |
| Due from State banks. | 134,155 88 | 131,139 54 | 115,996 24 | 115,286 30 | 139,930 58 |
| Real estate, &c..... | 424,772 21 | 425,670 67 | 425,580 32 | 425,737 34 | 428,686 81 |
| Current expenses..... | 49,537 53 | 55,285 26 | 92,417 96 | 45,403 53 | 92,034 03 |
| Premiums paid..... | 194,441 76 | 197,144 14 | 184,144 14 | 178,737 89 | 177,183 48 |
| Cash items..... | 223,517 84 | 192,734 01 | 260,529 99 | 255,121 66 | 255,006 21 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 188,826 00 | 105,433 00 | 142,531 00 | 214,469 00 | 164,135 00 |
| Fractional currency.. | 30,094 25 | 23,654 47 | 25,106 29 | 33,642 13 | 27,798 78 |
| Specie..... | 16,301 24 | 16,620 77 | 12,043 63 | 9,112 78 | 9,356 84 |
| Legal tender notes.... | 703,987 00 | 611,743 00 | 597,692 00 | 692,426 00 | 610,497 00 |
| U. S. cert's of deposit. | ----- | ----- | ----- | ----- | ----- |
| Dep. with U. S. Treas. | 179,732 63 | 195,429 50 | 174,411 60 | 150,343 30 | 135,233 87 |
| Total..... | 13,781,292 75 | 13,566,322 58 | 13,582,970 71 | 13,986,029 87 | 13,756,118 27 |

WEST VIRGINIA.

| | 17 banks. | 17 banks. | 16 banks. | 16 banks. | 16 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$3,389,857 05 | \$3,438,682 32 | \$2,920,794 76 | \$2,838,751 52 | \$2,797,145 60 |
| Bonds for circulation.. | 2,124,600 00 | 2,124,600 00 | 1,831,900 00 | 1,786,900 00 | 1,689,050 00 |
| Bonds for deposits.... | 150,000 00 | 135,000 00 | ----- | ----- | ----- |
| U. S. bonds on hand.. | 17,450 00 | 25,850 00 | 9,850 00 | 12,000 00 | 13,350 00 |
| Other stocks and b'ds. | 34,024 08 | 34,851 17 | 34,439 17 | 34,360 33 | 32,149 86 |
| Due from res'v agents | 311,315 16 | 212,816 86 | 149,053 00 | 175,765 79 | 213,126 69 |
| Due from nat'l banks. | 190,766 89 | 153,360 47 | 102,632 96 | 144,914 59 | 147,047 40 |
| Due from State banks. | 38,497 87 | 53,424 47 | 18,134 43 | 25,264 76 | 32,454 07 |
| Real estate, &c..... | 192,356 46 | 191,583 39 | 168,836 44 | 177,135 19 | 177,034 13 |
| Current expenses..... | 30,874 83 | 29,850 32 | 30,261 98 | 31,141 22 | 27,438 31 |
| Premiums paid..... | 65,748 03 | 65,446 27 | 47,143 07 | 39,007 24 | 38,176 35 |
| Cash items..... | 29,405 36 | 26,480 93 | 20,695 45 | 11,635 96 | 13,932 36 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 65,587 00 | 35,819 00 | 27,436 09 | 61,275 00 | 59,080 00 |
| Fractional currency.. | 15,739 64 | 18,827 27 | 7,999 83 | 6,903 64 | 7,832 78 |
| Specie..... | 18,609 02 | 13,475 42 | 9,281 84 | 8,708 58 | 6,736 55 |
| Legal tender notes.... | 364,092 00 | 325,983 00 | 218,486 00 | 232,114 00 | 253,537 00 |
| U. S. cert's of deposit. | ----- | ----- | ----- | ----- | ----- |
| Dep. with U. S. Treas. | 113,070 95 | 111,861 50 | 91,882 50 | 86,319 86 | 92,947 92 |
| Total..... | 7,151,994 34 | 6,997,912 39 | 5,688,878 43 | 5,692,197 68 | 5,601,039 02 |

by States and cities of redemption—Continued.

CITY OF WASHINGTON.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| Capital stock | \$1,100,000 00 | \$1,200,000 00 | \$1,200,000 00 | \$1,200,000 00 | \$1,280,000 00 |
| Surplus fund | 275,471 21 | 277,000 00 | 267,452 18 | 267,452 18 | 272,500 00 |
| Other undivided profits | 84,175 41 | 82,198 13 | 117,362 63 | 91,660 06 | 125,633 49 |
| Nat'l bank circulation. | 951,200 00 | 956,400 00 | 933,600 09 | 933,820 00 | 961,500 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 36,996 00 | 2,628 00 | 1,533 00 | 25,738 00 | 2,676 00 |
| Individual deposits..... | 1,361,456 68 | 1,195,417 40 | 1,346,916 24 | 1,334,497 37 | 1,252,016 40 |
| U. S. deposits | 105,023 84 | 88,215 22 | 99,290 48 | 96,816 58 | 80,879 91 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks. | 131,495 78 | 127,224 86 | 113,230 24 | 113,852 11 | 127,226 62 |
| Due to State banks ... | 23,462 24 | 12,075 16 | 37,192 45 | 19,909 86 | 19,143 24 |
| Notes re-discounted ... | 8,500 00 | | | | |
| Bills payable | | | 48,000 00 | 48,000 00 | 48,000 00 |
| Total | 4,077,781 16 | 3,941,188 77 | 4,154,487 22 | 4,131,737 16 | 4,169,575 66 |

VIRGINIA.

| | 20 banks. | 19 banks. | 19 banks. | 20 banks. | 20 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,535,000 00 | \$3,535,000 00 | \$3,535,000 00 | \$3,572,000 00 | \$3,586,800 00 |
| Surplus fund | 668,952 30 | 683,048 77 | 683,048 77 | 707,626 84 | 729,783 01 |
| Other undivided profits | 281,702 64 | 289,126 59 | 437,366 50 | 337,424 17 | 421,163 66 |
| Nat'l bank circulation. | 2,936,994 00 | 2,956,094 00 | 2,851,594 00 | 2,708,679 00 | 2,541,479 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 105,229 00 | 1,583 00 | 1,248 00 | 100,318 00 | 2,533 00 |
| Individual deposits..... | 5,175,137 41 | 4,836,794 51 | 4,963,444 73 | 5,383,718 35 | 5,063,787 20 |
| U. S. deposits | 319,332 81 | 578,269 62 | 288,374 85 | 367,475 42 | 455,981 41 |
| Dep'ts U. S. dis. officers | 97,726 85 | 99,455 34 | 100,351 86 | 83,407 05 | 133,745 35 |
| Due to national banks. | 307,312 47 | 252,386 11 | 258,704 25 | 234,078 96 | 248,307 43 |
| Due to State banks ... | 246,784 27 | 206,064 69 | 233,197 62 | 223,280 28 | 244,777 65 |
| Notes re-discounted ... | 107,121 00 | 128,499 95 | 209,640 16 | 232,021 80 | 317,758 56 |
| Bills payable | | | 30,000 00 | 10,000 00 | 10,000 00 |
| Total | 13,781,292 75 | 13,566,322 58 | 13,582,970 74 | 13,966,029 87 | 13,756,118 27 |

WEST VIRGINIA.

| | 17 banks. | 17 banks. | 16 banks. | 16 banks. | 16 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,146,000 00 | \$2,146,000 00 | \$1,896,000 00 | \$1,846,000 00 | \$1,846,000 00 |
| Surplus fund | 413,359 11 | 421,725 20 | 371,597 55 | 376,697 13 | 388,537 53 |
| Other undivided profits | 137,160 50 | 115,746 70 | 150,688 62 | 153,387 31 | 132,174 48 |
| Nat'l bank circulation. | 1,852,559 00 | 1,855,786 00 | 1,622,708 00 | 1,568,053 00 | 1,504,198 00 |
| State bank circulation. | 5 00 | | | | |
| Dividends unpaid | 32,975 50 | 29,435 00 | 33,002 00 | 75,217 70 | 17,714 45 |
| Individual deposits..... | 2,069,121 82 | 2,017,965 35 | 1,484,063 72 | 1,497,463 87 | 1,554,617 78 |
| U. S. deposits | 43,645 26 | 72,637 71 | | | |
| Dep'ts U. S. dis. officers | 68,530 02 | 62,722 75 | | | |
| Due to national banks. | 126,891 99 | 87,903 15 | 65,741 83 | 93,207 52 | 72,106 55 |
| Due to State banks ... | 174,299 55 | 167,990 53 | 50,096 00 | 73,913 13 | 73,577 21 |
| Notes re-discounted ... | 22,446 59 | | 9,980 71 | 3,258 02 | 7,113 02 |
| Bills payable | 45,000 00 | 20,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Total | 7,151,994 34 | 6,997,912 39 | 5,688,878 43 | 5,692,197 68 | 5,601,039 02 |

Abstract of reports since October 2, 1874, arranged

NORTH CAROLINA.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | 11 banks. | 11 banks. | 11 banks. | 11 banks. | 11 banks. |
| Loans and discounts.. | \$3,138,059 54 | \$3,063,739 90 | \$3,333,897 14 | \$3,271,252 80 | \$3,372,609 32 |
| Bonds for circulation.. | 2,030,100 00 | 2,030,100 00 | 2,130,100 00 | 2,130,100 00 | 1,780,100 00 |
| Bonds for deposits.. | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand.. | ..... | ..... | 1,000 00 | 1,000 00 | 1,300 00 |
| Other stocks and b'ds. | 356,559 65 | 355,839 65 | 352,897 90 | 363,178 75 | 261,028 95 |
| Due from res'v'e agents | 360,200 33 | 397,318 37 | 218,947 21 | 153,651 59 | 209,061 76 |
| Due from nat'l banks | 163,834 12 | 161,073 21 | 92,779 65 | 134,211 83 | 106,888 89 |
| Due from State banks | 56,987 63 | 47,002 05 | 58,816 44 | 60,006 15 | 54,388 68 |
| Real estate, &c..... | 263,504 64 | 270,468 12 | 270,468 12 | 278,012 12 | 278,240 12 |
| Current expenses..... | 33,576 18 | 24,018 72 | 41,325 68 | 21,434 52 | 31,309 12 |
| Premiums paid..... | 200,592 57 | 197,903 69 | 215,462 84 | 214,321 77 | 173,258 47 |
| Cash items..... | 38,001 84 | 37,474 64 | 25,429 33 | 45,769 75 | 32,902 17 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 169,855 00 | 134,992 00 | 148,187 00 | 142,758 00 | 63,195 00 |
| Fractional currency.. | 10,014 80 | 10,095 84 | 12,919 63 | 8,066 57 | 8,351 46 |
| Specie..... | 37,299 90 | 37,590 78 | 37,095 19 | 37,771 20 | 36,131 60 |
| Legal tender notes.. | 512,710 00 | 568,626 00 | 472,375 00 | 406,300 00 | 305,940 00 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 122,660 00 | 114,347 19 | 98,242 00 | 109,455 00 | 77,311 99 |
| Total..... | 7,643,955 50 | 7,600,500 16 | 7,660,143 13 | 7,527,290 05 | 6,942,017 53 |

SOUTH CAROLINA.

| | 12 banks. | 12 banks. | 12 banks. | 12 banks. | 12 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$3,821,003 09 | \$3,641,954 44 | \$3,825,717 19 | \$4,286,260 91 | $4,560,069 53 |
| Bonds for circulation.. | 2,010,000 00 | 2,010,000 00 | 1,880,000 00 | 1,810,000 00 | 1,760,000 00 |
| Bonds for deposits.. | ..... | ..... | ..... | ..... | ..... |
| U. S. bonds on hand.. | 500 00 | 500 00 | 30,000 00 | ..... | ..... |
| Other stocks and b'ds. | 461,369 67 | 439,291 83 | 463,660 00 | 448,861 85 | 436,347 80 |
| Due from res'v'e agents | 238,839 64 | 678,957 10 | 493,428 06 | 306,092 60 | 140,606 02 |
| Due from nat'l banks | 299,151 64 | 577,097 48 | 430,261 53 | 354,395 67 | 142,391 49 |
| Due from State banks | 92,809 38 | 126,245 36 | 141,134 73 | 118,699 92 | 56,623 51 |
| Real estate, &c..... | 232,147 55 | 232,591 05 | 238,943 28 | 238,904 36 | 248,948 76 |
| Current expenses..... | 88,454 28 | 80,702 13 | 136,750 68 | 130,349 92 | 81,094 34 |
| Premiums paid..... | 158,014 56 | 151,388 01 | 140,688 04 | 131,699 99 | 124,175 17 |
| Cash items..... | 19,762 05 | 29,696 08 | 66,179 52 | 32,431 93 | 64,222 02 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 263,532 00 | 211,961 00 | 232,599 00 | 106,019 00 | 98,006 00 |
| Fractional currency.. | 8,862 97 | 7,757 81 | 9,972 40 | 9,192 61 | 6,071 13 |
| Specie..... | 17,078 11 | 16,478 28 | 17,859 67 | 13,201 90 | 11,507 17 |
| Legal tender notes.. | 445,407 00 | 610,557 00 | 578,637 00 | 371,791 00 | 365,518 00 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 102,870 00 | 109,570 00 | 166,700 00 | 93,550 00 | 108,576 42 |
| Total..... | 8,259,802 54 | 8,924,647 57 | 8,791,923 00 | 8,451,451 66 | 8,204,157 36 |

GEORGIA.

| | 13 banks. | 13 banks. | 12 banks. | 12 banks. | 12 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$3,538,657 74 | \$3,003,875 64 | \$3,113,303 36 | \$2,858,632 30 | $3,108,006 49 |
| Bonds for circulation.. | 2,526,400 00 | 2,376,400 00 | 2,326,400 00 | 2,226,400 00 | 2,026,400 00 |
| Bonds for deposits.. | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 125,000 00 |
| U. S. bonds on hand.. | ..... | ..... | ..... | ..... | ..... |
| Other stocks and b'ds. | 151,513 17 | 134,141 42 | 132,511 37 | 113,767 37 | 94,114 24 |
| Due from res'v'e agents | 89,551 68 | 679,963 96 | 389,672 10 | 234,366 99 | 71,369 96 |
| Due from nat'l banks | 106,232 15 | 250,110 37 | 168,125 10 | 108,466 81 | 124,413 03 |
| Due from State banks | 143,506 24 | 235,600 98 | 140,361 50 | 82,892 60 | 66,507 20 |
| Real estate, &c..... | 191,998 10 | 210,895 66 | 226,492 98 | 226,428 98 | 229,416 98 |
| Current expenses..... | 79,182 41 | 42,639 68 | 69,663 15 | 53,601 64 | 43,151 63 |
| Premiums paid..... | 149,592 09 | 123,669 60 | 123,669 48 | 113,444 98 | 93,794 45 |
| Cash items..... | 172,456 97 | 145,620 42 | 105,358 45 | 73,431 67 | 136,215 26 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 453,413 09 | 355,226 00 | 375,132 00 | 416,925 00 | 329,826 00 |
| Fractional currency.. | 17,183 65 | 25,019 46 | 21,019 94 | 22,447 70 | 18,837 56 |
| Specie..... | 40,704 80 | 43,184 50 | 35,533 55 | 36,695 00 | 38,503 38 |
| Legal tender notes.. | 620,357 00 | 659,892 00 | 492,668 00 | 458,255 00 | 442,853 00 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 138,532 00 | 178,609 17 | 138,222 36 | 128,504 28 | 104,666 12 |
| Total..... | 8,569,281 00 | 8,613,690 86 | 7,948,133 34 | 7,304,260 32 | 7,052,975 30 |

by States and cities of redemption—Continued.

NORTH CAROLINA.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---|----------------|----------------|----------------|----------------|----------------|
| | 11 banks. | 11 banks. | 11 banks. | 11 banks. | 11 banks. |
| Capital stock | \$2,200,000 00 | \$2,200,000 00 | \$2,300,000 00 | \$2,300,000 00 | \$2,200,000 00 |
| Surplus fund | 193,445 71 | 200,291 45 | 200,291 45 | 209,791 45 | 219,344 54 |
| Undivided profits | 231,737 42 | 225,250 90 | 295,671 31 | 238,741 19 | 269,439 90 |
| Nat'l bank circulation. State bank circulation | 1,818,116 00 | 1,788,166 00 | 1,796,724 00 | 1,859,984 00 | 1,601,914 00 |
| Dividends unpaid | 32,013 00 | 4,512 00 | 1,946 00 | 31,499 00 | 3,108 00 |
| Individual deposits | 2,631,837 50 | 2,703,524 48 | 2,652,401 97 | 2,613,855 71 | 2,270,111 51 |
| U. S. deposits | 83,525 59 | 182,276 87 | 90,814 27 | 74,453 85 | 84,797 63 |
| Dep'ts U. S. dis. officers | 59,888 22 | 61,274 09 | 31,293 03 | 57,514 73 | 50,121 77 |
| Due to national banks | 90,695 45 | 69,836 64 | 95,978 45 | 58,701 61 | 34,778 90 |
| Due to State banks | 35,039 14 | 35,467 73 | 54,975 53 | 28,726 35 | 20,993 15 |
| Notes re-discounted | 217,657 47 | 79,900 00 | 78,047 12 | 44 022 16 | 142,408 13 |
| Bills payable | 50,000 00 | 50,000 00 | 62,000 00 | 10,000 00 | 45,000 00 |
| Total | 7,643,955 50 | 7,609,599 16 | 7,660,143 13 | 7,527,290 05 | 6,942,017 53 |

SOUTH CAROLINA.

| | 12 banks. | 12 banks. | 12 banks. | 12 banks. | 12 banks. |
|---|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,135,000 00 | \$3,135,000 00 | \$3,135,000 00 | \$3,135,000 00 | \$3,135,000 00 |
| Surplus fund | 366,760 35 | 443,711 59 | 444,786 59 | 454,786 59 | 467,350 73 |
| Undivided profits | 380,193 34 | 207,282 77 | 310,752 63 | 336,449 94 | 233,628 10 |
| Nat'l bank circulation. State bank circulation | 1,891,957 00 | 1,786,177 00 | 1,678,292 00 | 1,564,277 00 | 1,565,835 60 |
| Dividends unpaid | 56,701 50 | 9,707 50 | 7,415 50 | 42,142 50 | 10,331 50 |
| Individual deposits | 2,102,535 35 | 2,937,358 03 | 2,888,943 84 | 2,562,007 82 | 1,920,231 26 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 165,248 03 | 218,365 27 | 170,045 04 | 126,298 81 | 81,147 01 |
| Due to State banks | 123,906 97 | 115,945 41 | 151,687 40 | 95,489 00 | 135,205 15 |
| Notes re-discounted | 37,000 00 | 17,000 00 | ..... | 30,000 00 | 297,928 61 |
| Bills payable | 90,500 00 | 55,000 00 | 5,000 00 | 105,000 00 | 357,500 00 |
| Total | 8,259,802 54 | 8,924,647 57 | 8,791,923 00 | 8,451,451 61 | 8,204,157 36 |

GEORGIA.

| | 13 banks. | 13 banks. | 12 banks. | 12 banks. | 12 banks. |
|---|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,785,000 00 | \$2,835,000 00 | \$2,635,000 00 | \$2,635,000 00 | \$2,663,220 00 |
| Surplus fund | 458,839 40 | 470,881 41 | 449,881 41 | 449,881 41 | 459,292 35 |
| Undivided profits | 439,699 50 | 349,419 68 | 361,867 47 | 338,259 85 | 250,913 82 |
| Nat'l bank circulation. State bank circulation | 2,227,935 00 | 2,076,615 00 | 2,032,565 00 | 1,908,365 00 | 1,734,583 00 |
| Dividends unpaid | 16,691 34 | 2,455 01 | 1,995 01 | 28,245 01 | 16,283 27 |
| Individual deposits | 2,147,332 47 | 2,630,118 97 | 2,073,563 69 | 1,683,809 25 | 1,557,180 06 |
| U. S. deposits | 96,362 51 | 58,841 01 | 117,139 06 | 86,507 70 | 64,956 33 |
| Dep'ts U. S. dis. officers | 13,051 97 | 18,750 85 | 4,573 15 | 9,783 26 | 7,893 56 |
| Due to national banks | 208,388 72 | 97,713 97 | 74,458 33 | 54,123 62 | 122,233 90 |
| Due to State banks | 98,828 33 | 48,781 93 | 126,292 48 | 90,285 22 | 112,767 11 |
| Notes re-discounted | 57,151 76 | 25,113 03 | 65,798 04 | 10,000 00 | 45,500 00 |
| Bills payable | | | 5,000 00 | 10,000 00 | 18,151 90 |
| Total | 8,569,281 00 | 8,613,690 86 | 7,948,133 34 | 7,304,260 32 | 7,052,975 30 |

Abstract of reports since October 2, 1874, arranged

FLORIDA.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|--------------|-------------|-------------|-------------|-------------|
| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts.. | \$29,938 50 | \$50,023 92 | \$52,917 87 | \$49,237 32 | \$55,794 51 |
| Bonds for circulation.. | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| Bonds for deposits.. | | | | | |
| U. S. bonds on hand.. | 12,000 00 | 12,000 00 | 12,000 00 | | |
| Other stocks and b'ds. | | | | | 228 67 |
| Due from res'v'e agents | 30,875 82 | 2,535 48 | 10,637 61 | 17,012 85 | 4,227 02 |
| Due from nat'l banks. | 2,740 28 | 11,339 77 | 2,158 22 | 2,805 04 | 2,160 21 |
| Due from State banks. | 95 | 1,821 67 | 1,589 05 | 1,460 29 | 11,987 20 |
| Real estate, &c. | | 1,815 98 | 2,105 85 | 2,183 15 | 2,184 90 |
| Current expenses..... | 2,980 32 | 225 84 | 1,357 32 | 1,493 07 | 1,680 15 |
| Premiums paid..... | 8,310 00 | 8,310 00 | 8,340 40 | 6,045 00 | 6,045 00 |
| Cash items..... | 732 20 | 755 12 | 281 01 | 287 40 | 1,185 87 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 11,235 00 | 23,464 00 | 17,591 00 | 12,760 00 | 5,163 00 |
| Fractional currency.. | 1,173 97 | 1,734 20 | 3,332 90 | 2,092 79 | 814 00 |
| Specie..... | 164 25 | 193 69 | 37 50 | 97 35 | |
| Legal tender notes.... | 7,534 09 | 27,316 00 | 36,709 00 | 27,090 00 | 22,500 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 2,250 00 | 2,250 00 | 2,250 00 | 2,250 00 | 3,254 55 |
| Total..... | 159,935 29 | 193,785 67 | 201,289 73 | 174,634 26 | 167,225 08 |

ALABAMA.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$1,223,805 41 | \$1,196,086 56 | \$1,493,271 91 | \$1,349,164 04 | $1,454,509 99 |
| Bonds for circulation.. | 1,559,000 00 | 1,564,000 00 | 1,589,000 00 | 1,580,000 00 | 1,580,000 00 |
| Bonds for deposits.. | | | | | |
| U. S. bonds on hand.. | 21,000 00 | 22,000 00 | 22,000 00 | 33,000 00 | 32,000 00 |
| Other stocks and b'ds. | 98,854 60 | 105,149 57 | 193,343 46 | 106,751 93 | 107,045 43 |
| Due from res'v'e agents | 449,318 38 | 285,733 01 | 292,811 34 | 185,486 96 | 184,395 44 |
| Due from nat'l banks. | 183,929 91 | 361,547 22 | 315,894 93 | 356,794 03 | 136,244 72 |
| Due from State banks. | 26,000 43 | 124,066 99 | 29,859 97 | 26,187 52 | 63,509 10 |
| Real estate, &c. | 139,242 20 | 138,141 91 | 149,686 61 | 149,821 81 | 150,329 15 |
| Current expenses..... | 34,264 34 | 24,690 22 | 39,162 85 | 21,892 52 | 32,817 20 |
| Premiums paid..... | 148,744 62 | 146,344 08 | 149,445 28 | 149,354 72 | 149,524 10 |
| Cash items..... | 168,266 49 | 91,897 79 | 46,357 56 | 12,879 30 | 37,157 03 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 89,185 00 | 62,784 00 | 48,018 00 | 81,727 00 | 87,309 00 |
| Fractional currency.. | 11,317 77 | 9,594 13 | 10,515 74 | 9,974 29 | 8,879 84 |
| Specie..... | 25,976 13 | 22,056 04 | 23,839 41 | 15,079 94 | 10,516 94 |
| Legal tender notes.... | 330,958 00 | 278,769 00 | 249,200 00 | 234,354 00 | 242,218 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 76,116 45 | 70,670 00 | 78,320 00 | 88,316 00 | 76,755 70 |
| Total..... | 4,566,979 73 | 4,497,480 43 | 4,547,814 76 | 4,400,784 06 | 4,353,211 64 |

CITY OF NEW ORLEANS.

| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$6,189,623 23 | \$6,091,599 22 | \$5,645,996 89 | \$6,054,475 50 | $6,833,209 28 |
| Bonds for circulation.. | 2,684,000 00 | 2,684,000 00 | 2,684,000 00 | 2,684,000 00 | 2,564,000 00 |
| Bonds for deposits.. | | | | | |
| U. S. bonds on hand.. | 112,000 00 | | | | |
| Other stocks and b'ds. | 742,442 51 | 717,284 73 | 712,069 42 | 754,860 73 | 744,209 05 |
| Due from res'v'e agents | 889,324 74 | 781,031 69 | 976,463 91 | 864,618 26 | 486,471 16 |
| Due from nat'l banks. | 57,450 45 | 51,419 08 | 69,676 49 | 41,306 18 | 36,183 05 |
| Due from State banks. | 561,511 00 | 727,813 79 | 941,411 78 | 392,302 23 | 174,322 25 |
| Real estate, &c. | 554,470 47 | 593,775 96 | 563,721 22 | 593,034 55 | 590,499 54 |
| Current expenses..... | 115,691 54 | 77,499 24 | 131,794 49 | 147,043 32 | 102,898 03 |
| Premiums paid..... | 135,617 55 | 131,891 30 | 127,891 39 | 128,056 30 | 112,547 27 |
| Cash items..... | 639 50 | 487 82 | 1,215 75 | 4,558 20 | 5,140 93 |
| Clearing-house exch'gs | 1,464,607 95 | 1,725,947 23 | 910,853 56 | 610,176 47 | 581,056 11 |
| National bank notes.. | 245,468 00 | 297,121 00 | 283,813 00 | 315,755 00 | 81,450 00 |
| Fractional currency.. | 36,485 43 | 26,914 95 | 29,894 40 | 21,167 02 | 15,235 49 |
| Specie..... | 58,859 04 | 125,977 13 | 155,496 33 | 118,187 85 | 52,504 40 |
| Legal tender notes.... | 1,758,942 00 | 2,009,099 00 | 1,874,615 00 | 2,272,458 00 | 1,257,287 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 152,734 09 | 163,164 00 | 187,739 00 | 144,754 00 | 114,200 00 |
| Total..... | 15,752,959 03 | 16,131,849 19 | 15,323,545 36 | 15,147,383 61 | 13,751,213 56 |

by States and cities of redemption—Continued.

FLORIDA.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|--------------|-------------|-------------|-------------|-------------|
| | 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..... | ..... | ..... | ..... | ..... | ..... |
| Other undivided profits | 2,219 34 | 838 08 | 2,902 02 | 5,443 99 | 4,657 05 |
| Nat'l bank circulation. | 45,000 00 | 45,000 00 | 45,000 00 | 44,503 00 | 40,800 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | ..... | ..... | ..... | ..... | ..... |
| Individual deposits.... | 62,276 87 | 94,250 43 | 102,645 22 | 73,438 92 | 70,883 28 |
| U. S. deposits..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | ..... | ..... | 742 49 | 1,250 60 | 300 50 |
| Due to State banks.... | 439 08 | 3,688 16 | ..... | 75 | 584 25 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | ..... |
| Bills payable..... | ..... | ..... | ..... | ..... | ..... |
| Total..... | 159,935 29 | 193,785 67 | 201,289 73 | 174,634 26 | 167,225 08 |

ALABAMA.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 9 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock..... | \$1,635,000 00 | \$1,635,000 00 | \$1,635,000 00 | \$1,635,000 00 | \$1,635,000 00 |
| Surplus fund..... | 164,648 55 | 179,222 37 | 171,722 37 | 173,951 09 | 181,870 60 |
| Other undivided profits | 128,664 24 | 54,733 63 | 100,083 71 | 117,160 13 | 79,876 95 |
| Nat'l bank circulation. | 1,387,620 00 | 1,375,320 00 | 1,405,261 00 | 1,396,295 00 | 1,401,373 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 993 60 | 4,679 00 | 2,637 00 | 2,397 00 | 2,882 00 |
| Individual deposits.... | 1,140,031 76 | 1,107,510 21 | 1,152,621 05 | 1,019,351 67 | 956,863 39 |
| U. S. deposits..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 26,433 94 | 79,438 95 | 31,096 59 | 13,592 99 | 16,287 18 |
| Due to State banks.... | 78,688 24 | 55,676 27 | 49,373 04 | 43,036 18 | 28,014 54 |
| Notes re-discounted... | 4,900 00 | 5,900 00 | ..... | ..... | 41,046 98 |
| Bills payable..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Total..... | 4,566,979 73 | 4,497,480 43 | 4,547,814 76 | 4,400,784 66 | 4,353,211 64 |

CITY OF NEW ORLEANS.

| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock..... | \$3,850,000 00 | \$3,850,000 00 | \$3,850,000 00 | \$3,850,000 00 | \$3,650,000 00 |
| Surplus fund..... | 282,261 68 | 288,261 68 | 288,261 68 | 298,438 20 | 483,328 80 |
| Other undivided profits | 432,322 83 | 290,265 44 | 433,799 52 | 481,846 63 | 352,910 96 |
| Nat'l bank circulation. | 2,361,433 00 | 2,348,701 00 | 2,340,527 00 | 2,340,660 00 | 2,273,480 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 36,471 48 | 21,660 07 | 17,662 57 | 44,597 46 | 21,648 33 |
| Individual deposits.... | 8,045,100 91 | 8,374,366 47 | 7,465,070 74 | 7,330,164 31 | 5,672,787 98 |
| U. S. deposits..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 145,439 87 | 335,024 36 | 276,538 79 | 237,359 07 | 582,769 82 |
| Due to State banks.... | 599,924 26 | 626,570 17 | 651,685 06 | 564,317 91 | 714,287 67 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | ..... |
| Bills payable..... | ..... | ..... | ..... | ..... | ..... |
| Total..... | 15,752,959 03 | 16,134,849 19 | 15,323,545 36 | 15,147,383 61 | 13,751,213 56 |

Abstract of reports since October 2, 1874, arranged

TEXAS.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 10 banks. |
| Loans and discounts.. | \$1,496,242 47 | \$1,436,805 73 | \$1,462,190 81 | \$1,422,019 19 | \$1,366,805 99 |
| Bonds for circulation.. | 914,000 00 | 914,000 00 | 914,000 00 | 864,000 00 | 789,000 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. | 76,034 89 | 105,901 97 | 116,580 99 | 128,652 90 | 89,668 14 |
| Due from res'v agents | 85,501 97 | 235,188 07 | 181,119 81 | 231,336 41 | 227,628 42 |
| Due from nat'l banks | 185,583 91 | 185,169 60 | 188,366 02 | 199,669 53 | 110,020 68 |
| Due from State banks | 114,333 07 | 246,826 96 | 104,258 98 | 113,877 47 | 123,843 19 |
| Real estate, &c..... | 104,329 53 | 105,266 14 | 105,853 66 | 161,567 24 | 163,056 45 |
| Current expenses..... | 44,247 80 | 26,968 50 | 33,529 59 | 28,339 49 | 28,584 91 |
| Premiums paid..... | 28,984 74 | 34,756 21 | 34,592 05 | 33,709 36 | 26,420 24 |
| Cash items..... | 5,692 13 | 23,980 82 | 25,307 51 | 29,796 89 | 67,610 20 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 127,948 00 | 106,617 00 | 139,642 00 | 90,229 00 | 69,041 00 |
| Fractional currency... | 13,587 79 | 12,555 17 | 23,126 75 | 20,414 50 | 10,126 77 |
| Specie..... | 180,656 01 | 142,953 52 | 132,351 34 | 117,089 95 | 96,096 45 |
| Legal tender notes.... | 350,412 00 | 356,083 00 | 508,836 00 | 275,034 00 | 228,573 00 |
| U. S. cert'fs of deposit | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 49,200 00 | 58,562 05 | 56,055 50 | 47,740 95 | 46,282 43 |
| Total..... | 3,951,744 22 | 4,066,634 74 | 4,200,291 04 | 3,936,467 88 | 3,617,757 88 |

ARKANSAS.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|--------------------------|-----------------------|--------------|--------------|--------------|--------------|
| | Loans and discounts.. | \$215,356 74 | \$181,037 42 | \$185,522 90 | \$196,820 92 | $174,449 50 |
| Bonds for circulation.. | 205,000 00 | 205,000 00 | 205,000 00 | 205,000 00 | 105,000 00 |
| Bonds for deposits.... | 70,000 00 | 70,000 00 | 70,000 00 | 70,000 00 | 50,000 00 |
| U. S. bonds on hand.. | ..... | ..... | ..... | ..... | ..... |
| Other stocks and b'ds. | 36,172 46 | 31,930 01 | 32,491 51 | 30,578 45 | 30,732 51 |
| Due from res'v agents | 36,344 57 | 17,313 21 | 26,227 02 | 38,303 84 | 30,115 72 |
| Due from nat'l banks | 11,759 72 | 20,681 98 | 10,702 67 | 20,873 11 | 18,187 78 |
| Due from State banks | 3,297 82 | 7,181 10 | 4,092 40 | 1,166 20 | 4,081 35 |
| Real estate, &c..... | 19,017 13 | 19,017 13 | 19,017 13 | 19,017 13 | 19,017 13 |
| Current expenses..... | ..... | 131 20 | 156 25 | ..... | 148 75 |
| Premiums paid..... | 5,675 09 | 5,675 00 | 5,675 00 | 5,675 00 | 5,675 00 |
| Cash items..... | 6,888 69 | 3,559 81 | 695 55 | 551 08 | 494 25 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 5,708 00 | 5,613 00 | 5,018 00 | 4,586 00 | 12,891 00 |
| Fractional currency... | 712 84 | 1,312 19 | 2,147 57 | 2,448 46 | 1,149 22 |
| Specie..... | 1,155 70 | 611 10 | 1,021 03 | 209 00 | 337 50 |
| Legal tender notes.... | 32,900 00 | 25,376 00 | 29,300 00 | 26,675 00 | 23,875 00 |
| U. S. cert'fs of deposit | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 11,267 72 | 11,248 50 | 9,647 90 | 9,936 76 | 4,750 00 |
| Total..... | 661,256 39 | 608,687 65 | 606,714 53 | 631,840 95 | 480,904 71 |

TENNESSEE.

| | 26 banks. | 26 banks. | 26 banks. | 27 banks. | 27 banks. |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$1,684,599 37 | \$1,873,591 57 | \$1,897,296 88 | \$4,998,485 06 | $4,816,478 97 |
| Bonds for circulation.. | 3,086,000 00 | 3,086,000 00 | 2,986,000 00 | 2,836,000 00 | 2,786,000 00 |
| Bonds for deposits.... | 400,000 00 | 400,000 00 | 400,000 00 | 400,000 00 | 400,000 00 |
| U. S. bonds on hand.. | 4,400 00 | 5,000 00 | 8,600 00 | 5,150 00 | 3,100 00 |
| Other stocks and b'ds. | 155,163 81 | 155,697 72 | 163,472 55 | 159,727 10 | 164,126 01 |
| Due from res'v agents | 521,947 25 | 677,232 57 | 564,520 44 | 476,068 40 | 381,347 29 |
| Due from nat'l banks | 780,465 45 | 477,735 12 | 315,754 12 | 440,563 40 | 190,146 61 |
| Due from State banks | 111,218 91 | 370,160 59 | 340,200 74 | 192,954 57 | 152,677 26 |
| Real estate, &c..... | 311,873 06 | 313,422 31 | 315,795 11 | 319,702 75 | 325,398 10 |
| Current expenses..... | 92,908 39 | 94,824 77 | 114,083 68 | 47,501 26 | 84,851 07 |
| Premiums paid..... | 236,464 30 | 235,176 77 | 237,289 69 | 207,474 13 | 194,586 17 |
| Cash items..... | 172,022 64 | 271,368 28 | 162,208 36 | 79,724 00 | 136,811 94 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 458,065 00 | 427,414 00 | 376,068 00 | 275,602 00 | 264,571 00 |
| Fractional currency... | 35,544 48 | 24,153 07 | 36,222 37 | 33,715 72 | 32,591 38 |
| Specie..... | 26,368 52 | 23,784 54 | 24,613 68 | 20,107 59 | 25,165 49 |
| Legal tender notes.... | 954,619 00 | 844,218 00 | 867,185 00 | 690,233 00 | 595,061 00 |
| U. S. cert'fs of deposit | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 164,747 85 | 185,545 00 | 171,332 00 | 158,451 66 | 148,911 91 |
| Total..... | 12,196,468 12 | 12,465,329 31 | 12,002,702 62 | 11,341,460 64 | 10,701,224 20 |

by States and cities of redemption—Continued.

TEXAS.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 10 banks. |
| Capital stock | \$1,195,000 00 | \$1,205,000 00 | \$1,225,000 00 | \$1,200,000 00 | \$1,200,000 00 |
| Surplus fund | 225,431 52 | 230,525 76 | 231,095 48 | 234,095 48 | 260,277 64 |
| Other undivided profits | 148,721 59 | 192,165 44 | 137,625 85 | 157,790 50 | 84,009 64 |
| Nat'l bank circulation. | 795,604 00 | 759,104 00 | 752,332 00 | 710,292 00 | 673,102 00 |
| State bank circulation | | | | | |
| Dividends unpaid..... | 292 00 | 2,052 00 | 1,080 00 | 1,620 00 | 774 00 |
| Individual deposits..... | 1,117,397 00 | 1,275,780 55 | 1,319,593 43 | 1,152,653 21 | 1,081,196 02 |
| U. S. deposits | 163,184 37 | 108,779 04 | 175,830 67 | 136,937 94 | 92,039 68 |
| Dep'ts U. S. dis. officers | 182,829 22 | 277,746 87 | 214,369 08 | 224,487 91 | 158,926 31 |
| Due to national banks. | 124,026 12 | 58,414 21 | 71,949 43 | 67,182 72 | 31,885 02 |
| Due to State banks ... | 49,258 40 | 32,066 87 | 58,415 10 | 38,568 12 | 32,547 54 |
| Notes re-discounted ... | 10,000 00 | 15,000 00 | 10,000 00 | 7,500 00 | |
| Bills payable | | | | | |
| Total | 3,951,744 22 | 4,066,634 74 | 4,200,291 04 | 3,936,467 88 | 3,617,737 88 |

ARKANSAS.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$205,600 00 | \$205,000 00 | \$205,000 00 | \$205,000 00 | \$205,600 00 |
| Surplus fund | 23,750 00 | 26,125 00 | 26,125 00 | 26,125 00 | 26,125 00 |
| Other undivided profits | 25,693 23 | 6,347 41 | 7,593 41 | 11,274 86 | 15,906 37 |
| Nat'l bank circulation. | 183,900 00 | 180,600 00 | 180,600 00 | 178,800 00 | 93,994 60 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | | 14,500 00 | 14,500 00 | 9,000 00 | |
| Individual deposits..... | 152,395 91 | 105,036 31 | 102,134 10 | 134,871 10 | 79,465 70 |
| U. S. deposits | 58,410 74 | 48,649 23 | 58,062 56 | 51,364 23 | 51,748 30 |
| Dep'ts U. S. dis. officers | 8,037 05 | 17,750 02 | 3,451 69 | 8,905 90 | 2,713 36 |
| Due to national banks. | 1,200 79 | 4,234 96 | 8,510 86 | 4,135 61 | 5,265 44 |
| Due to State banks ... | 2,868 67 | 444 72 | 737 31 | 2,364 25 | 686 54 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 661,256 39 | 608,687 65 | 606,714 93 | 631,840 95 | 480,904 71 |

TENNESSEE.

| | 26 banks. | 26 banks. | 26 banks. | 27 banks. | 27 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,390,300 00 | \$3,405,300 00 | \$3,405,300 00 | \$3,450,800 00 | \$3,435,300 00 |
| Surplus fund | 447,255 99 | 470,828 10 | 465,608 06 | 486,792 06 | 515,096 70 |
| Other undivided profits | 303,676 77 | 298,090 91 | 300,789 06 | 210,850 52 | 259,461 34 |
| Nat'l bank circulation. | 2,748,281 00 | 2,739,363 00 | 2,639,700 00 | 2,525,043 00 | 2,474,323 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 22,333 00 | 6,933 35 | 3,194 85 | 61,195 85 | 10,533 35 |
| Individual deposits..... | 4,741,778 93 | 4,956,513 78 | 4,538,453 89 | 4,139,859 05 | 3,566,041 07 |
| U. S. deposits | 211,630 90 | 271,762 50 | 227,205 16 | 190,957 37 | 189,963 83 |
| Dep'ts U. S. dis. officers | 140,854 44 | 123,328 87 | 56,852 54 | 79,889 21 | 95,775 24 |
| Due to national banks. | 87,578 00 | 131,798 87 | 65,691 48 | 65,240 61 | 73,328 86 |
| Due to State banks ... | 28,925 28 | 74,539 93 | 69,943 77 | 51,936 79 | 47,979 81 |
| Notes re-discounted ... | 48,784 85 | 43,500 00 | 220,000 00 | 75,986 18 | |
| Bills payable | 25,000 00 | 29,340 00 | 3,963 90 | 6,000 00 | 4,000 00 |
| Total | 12,196,408 12 | 12,465,329 31 | 12,002,792 62 | 11,341,460 64 | 10,701,824 20 |

Abstract of reports since October 2, 1874, arranged

KENTUCKY.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 39 banks. | 39 banks. | 40 banks. | 41 banks. | 42 banks. |
| Loans and discounts.. | \$8,278,078 71 | \$8,478,096 81 | \$8,752,353 13 | \$8,744,677 71 | \$9,031,611 90 |
| Bonds for circulation.. | 6,522,150 00 | 6,579,150 00 | 6,465,150 00 | 6,378,150 00 | 6,355,150 00 |
| Bonds for deposits.... | 60,000 00 | 110,000 00 | 110,000 00 | 110,000 00 | 110,000 00 |
| U. S. bonds on hand... | 2,150 00 | 1,050 00 | 3,550 00 | 4,000 00 | 1,900 00 |
| Other stocks and b'ds.. | 80,257 26 | 49,531 78 | 60,302 56 | 50,971 54 | 57,924 40 |
| Due from res'v'e agents | 922,070 65 | 706,745 09 | 812,214 16 | 1,028,467 51 | 688,150 88 |
| Due from nat'l banks.. | 517,409 14 | 468,249 27 | 528,457 06 | 600,459 99 | 720,808 69 |
| Due from State banks.. | 200,974 30 | 157,038 29 | 181,832 51 | 233,390 60 | 181,801 58 |
| Real estate, &c..... | 401,805 05 | 383,482 24 | 391,291 95 | 406,151 89 | 417,383 28 |
| Current expenses..... | 53,500 02 | 62,783 44 | 92,681 18 | 46,510 96 | 77,077 05 |
| Premiums paid..... | 286,987 35 | 394,746 88 | 307,387 44 | 394,769 11 | 401,742 10 |
| Cash items..... | 18,443 06 | 19,493 19 | 22,106 17 | 23,873 49 | 31,621 53 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 298,132 00 | 228,606 00 | 220,349 00 | 296,849 00 | 220,953 00 |
| Fractional currency... | 16,253 45 | 16,422 68 | 14,788 38 | 12,097 25 | 15,549 33 |
| Specie..... | 19,504 04 | 9,912 58 | 11,133 85 | 8,274 60 | 8,036 17 |
| Legal tender notes.... | 610,767 00 | 561,633 00 | 588,826 00 | 531,991 00 | 526,455 00 |
| U. S. cert'fs of deposit | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| Dep. with U. S. Treas | 312,493 32 | 340,173 00 | 349,479 00 | 307,248 59 | 298,212 35 |
| Total..... | 18,710,965 35 | 18,606,514 28 | 18,981,932 39 | 19,188,674 24 | 19,154,413 36 |

CITY OF LOUISVILLE.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 8 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$4,819,910 49 | \$5,187,855 68 | \$5,088,950 66 | \$5,064,644 18 | \$4,591,064 69 |
| Bonds for circulation.. | 3,174,700 00 | 3,184,700 00 | 3,194,700 00 | 3,194,700 00 | 2,844,700 00 |
| Bonds for deposits.... | 350,000 00 | 400,000 00 | 400,000 00 | 400,000 00 | 400,000 00 |
| U. S. bonds on hand... | 50,000 00 | 50,000 00 | 50,000 00 | | |
| Other stocks and b'ds.. | 29,141 00 | 63,941 00 | 74,782 54 | 85,171 37 | 59,183 37 |
| Due from res'v'e agents | 312,538 98 | 502,813 33 | 253,570 42 | 433,812 62 | 248,850 05 |
| Due from nat'l banks.. | 240,678 17 | 228,143 42 | 179,878 86 | 223,123 11 | 151,028 94 |
| Due from State banks.. | 116,318 79 | 151,883 61 | 113,902 90 | 182,474 71 | 87,109 97 |
| Real estate, &c..... | 190,649 48 | 190,666 48 | 191,087 48 | 207,987 48 | 179,739 34 |
| Current expenses..... | 20,354 34 | 52,612 69 | 30,418 96 | 18,181 84 | 56,758 72 |
| Premiums paid..... | 302,626 40 | 312,751 40 | 310,618 95 | 304,457 08 | 288,634 22 |
| Cash items..... | 35,631 43 | 41,830 67 | 34,864 01 | 31,784 37 | 24,812 61 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 31,493 00 | 137,096 00 | 82,355 00 | 92,404 00 | 61,141 00 |
| Fractional currency... | 7,447 53 | 4,776 69 | 6,857 56 | 4,096 24 | 3,658 16 |
| Specie..... | 14,229 85 | 10,072 00 | 1,788 15 | 992 20 | 985 45 |
| Legal tender notes.... | 461,011 00 | 606,151 00 | 517,004 00 | 601,496 00 | 456,158 00 |
| U. S. cert'fs of deposit | | | | | |
| Dep. with U. S. Treas. | 143,821 50 | 164,211 50 | 194,031 50 | 159,176 50 | 136,416 50 |
| Total..... | 10,300,591 96 | 11,359,499 47 | 10,754,816 39 | 11,004,501 70 | 9,590,240 42 |

OHIO.

| | 159 banks. | 160 banks. | 162 banks. | 162 banks. | 162 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$34,674,585 41 | \$35,388,513 43 | \$36,102,739 41 | \$36,558,751 40 | \$37,070,566 63 |
| Bonds for circulation.. | 19,835,750 00 | 19,868,250 60 | 19,848,750 00 | 19,953,750 00 | 19,961,950 00 |
| Bonds for deposits.... | 535,000 00 | 564,000 00 | 569,000 00 | 590,000 00 | 560,000 00 |
| U. S. bonds on hand... | 379,950 00 | 492,000 00 | 425,850 00 | 401,050 00 | 390,850 00 |
| Other stocks and b'ds.. | 1,100,199 05 | 1,025,916 32 | 1,044,620 15 | 1,034,516 50 | 956,156 47 |
| Due from res'v'e agents | 3,270,760 39 | 3,373,751 58 | 2,765,990 71 | 2,719,033 69 | 2,451,671 69 |
| Due from nat'l banks.. | 1,121,233 93 | 1,045,907 98 | 1,036,033 25 | 1,064,638 97 | 855,822 47 |
| Due from State banks.. | 628,713 80 | 696,292 83 | 564,831 20 | 690,274 37 | 493,913 98 |
| Real estate, &c..... | 1,432,032 49 | 1,465,744 00 | 1,480,980 71 | 1,501,640 18 | 1,547,012 19 |
| Current expenses..... | 229,897 73 | 354,957 43 | 416,378 39 | 235,182 40 | 445,041 58 |
| Premiums paid..... | 343,010 63 | 358,870 40 | 379,873 94 | 369,931 12 | 350,833 17 |
| Cash items..... | 354,694 36 | 390,425 01 | 361,079 46 | 335,263 93 | 411,841 40 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 790,377 00 | 876,165 00 | 773,614 00 | 624,612 00 | 784,807 00 |
| Fractional currency... | 128,257 56 | 133,207 32 | 117,532 39 | 115,876 58 | 116,285 84 |
| Specie..... | 65,782 32 | 48,515 05 | 33,801 40 | 34,735 93 | 25,273 35 |
| Legal tender notes.... | 3,687,706 00 | 3,675,876 00 | 3,675,266 00 | 3,143,916 00 | 3,354,891 00 |
| U. S. cert'fs of deposit | | | | | |
| Dep. with U. S. Treas. | 1,103,417 27 | 1,175,431 57 | 1,211,462 57 | 1,073,713 87 | 1,066,713 88 |
| Total..... | 69,680,768 02 | 70,837,823 92 | 70,798,803 58 | 70,336,886 85 | 70,845,540 65 |

by States and cities of redemption—Continued.

KENTUCKY.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 39 banks. | 39 banks. | 40 banks. | 41 banks. | 42 banks. |
| Capital stock..... | \$6,887,200 00 | \$6,852,000 00 | \$7,102,000 00 | \$7,181,800 00 | \$7,299,620 00 |
| Surplus fund..... | 780,265 41 | 820,513 31 | 900,842 60 | 928,648 40 | 992,628 75 |
| Undivided profits..... | 474,845 42 | 434,323 95 | 556,951 25 | 449,993 58 | 542,036 59 |
| Nat'l bank circulation. | 5,703,588 00 | 5,784,694 00 | 5,604,494 00 | 5,571,798 00 | 5,612,813 00 |
| State bank circulation..... | | | | | |
| Dividends unpaid..... | 74,254 00 | 32,167 00 | 23,571 00 | 123,612 00 | 15,448 55 |
| Individual deposits..... | 4,207,762 25 | 4,090,905 71 | 3,973,658 08 | 4,007,992 01 | 3,953,702 19 |
| U. S. deposits..... | 41,509 55 | 70,057 22 | 103,775 92 | 77,570 65 | 88,649 95 |
| Dep'ts U. S. dis. officers..... | 3,245 26 | 3,355 96 | 5 85 | 3,455 19 | 1,541 99 |
| Due to national banks..... | 173,986 41 | 135,183 40 | 140,315 77 | 264,353 06 | 212,327 51 |
| Due to State banks..... | 279,636 66 | 254,148 38 | 412,058 53 | 428,210 71 | 332,346 80 |
| Notes re-discounted..... | 51,924 39 | 59,570 49 | 87,279 05 | 59,143 64 | 51,598 93 |
| Bills payable..... | 32,748 00 | 69,594 86 | 76,980 31 | 92,097 00 | 51,699 00 |
| Total..... | 18,710,965 35 | 18,606,514 28 | 18,981,932 39 | 19,188,674 24 | 19,154,413 26 |

CITY OF LOUISVILLE.

| | 9 banks. | 9 banks. | 9 banks. | 9 banks. | 8 banks. |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock..... | \$3,445,500 00 | \$3,445,500 00 | \$3,445,500 00 | \$3,445,500 00 | \$3,095,500 00 |
| Surplus fund..... | 265,835 86 | 270,035 86 | 291,921 48 | 297,879 39 | 270,079 39 |
| Undivided profits..... | 212,973 09 | 283,297 26 | 214,323 64 | 206,948 03 | 297,023 12 |
| Nat'l bank circulation. | 2,838,044 00 | 2,841,379 00 | 2,845,879 00 | 2,862,679 00 | 2,544,149 00 |
| State bank circulation..... | | | | | |
| Dividends unpaid..... | 29,887 75 | 5,800 25 | 62,688 50 | 31,481 25 | 10,126 25 |
| Individual deposits..... | 1,792,278 21 | 1,945,335 24 | 1,744,406 13 | 1,745,648 64 | 1,689,739 45 |
| U. S. deposits..... | 132,706 09 | 620,362 73 | 164,189 90 | 149,916 75 | 152,175 51 |
| Dep'ts U. S. dis. officers..... | 188,686 74 | 245,058 14 | 103,984 55 | 157,838 40 | 185,109 93 |
| Due to national banks..... | 582,518 17 | 693,433 78 | 930,550 21 | 1,006,868 09 | 665,027 28 |
| Due to State banks..... | 526,534 38 | 696,297 88 | 800,169 85 | 878,187 97 | 373,256 58 |
| Notes re-discounted..... | 194,577 67 | 95,591 20 | 143,903 13 | 82,551 81 | 134,431 54 |
| Bills payable..... | 25,000 00 | 218,403 13 | 7,200 00 | 139,622 37 | 173,622 37 |
| Total..... | 10,300,591 96 | 11,359,499 47 | 10,754,816 39 | 11,004,591 70 | 9,590,240 42 |

OHIO.

| | 159 banks. | 160 banks. | 162 banks. | 162 banks. | 162 banks. |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock..... | \$20,661,000 00 | \$20,746,000 00 | \$20,928,932 00 | \$21,049,932 00 | \$21,094,050 00 |
| Surplus fund..... | 4,618,493 83 | 4,624,513 12 | 4,638,972 69 | 4,666,072 12 | 4,614,033 72 |
| Undivided profits..... | 1,673,163 24 | 1,796,145 31 | 2,229,377 58 | 1,676,604 06 | 2,177,828 10 |
| Nat'l bank circulation. | 17,442,375 00 | 17,493,735 00 | 17,541,233 09 | 17,619,975 00 | 17,701,975 00 |
| State bank circulation..... | 49,003 00 | 48,293 00 | 48,877 00 | 48,252 00 | 48,820 00 |
| Dividends unpaid..... | 100,281 55 | 18,596 62 | 71,539 47 | 69,319 97 | 13,499 47 |
| Individual deposits..... | 23,049,816 10 | 23,823,541 71 | 23,197,581 77 | 23,119,495 46 | 22,430,423 77 |
| U. S. deposits..... | 389,316 03 | 475,416 14 | 296,355 05 | 296,060 26 | 431,076 02 |
| Dep'ts U. S. dis. officers..... | 63,961 28 | 41,926 02 | 17,514 25 | 18,296 49 | 37,255 63 |
| Due to national banks..... | 595,663 02 | 796,942 92 | 611,279 81 | 629,858 63 | 839,193 11 |
| Due to State banks..... | 476,774 82 | 442,717 42 | 463,517 34 | 416,495 74 | 430,429 65 |
| Notes re-discounted..... | 268,041 31 | 222,930 31 | 223,221 63 | 397,499 48 | 528,785 60 |
| Bills payable..... | 334,878 87 | 396,466 35 | 410,401 99 | 406,564 61 | 408,173 52 |
| Total..... | 69,680,768 02 | 70,837,823 92 | 70,798,803 58 | 70,336,886 85 | 70,845,540 65 |

Abstract of reports since October 2, 1874, arranged

CITY OF CINCINNATI.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|-------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
| Loans and discounts.. | \$9,813,496 79 | \$11,831,309 88 | \$11,461,258 66 | \$11,166,025 98 | \$10,857,437 96 |
| Bonds for circulation.. | 3,617,200 00 | 3,617,200 00 | 3,552,200 00 | 3,552,200 00 | 3,552,200 00 |
| Bonds for deposits.... | 621,000 00 | 621,000 00 | 771,000 00 | 771,000 00 | 771,000 00 |
| U. S. bonds on hand.. | 163,200 00 | 189,150 00 | 340,100 00 | 368,000 00 | 331,750 00 |
| Other stocks and b'ds. | 43,163 71 | 57,845 34 | 226,872 90 | 166,672 90 | 162,672 90 |
| Due from res've agents | 1,701,743 95 | 2,131,692 52 | 1,471,986 94 | 2,379,312 22 | 1,855,837 02 |
| Due from nat'l banks | 330,839 47 | 334,222 60 | 404,320 62 | 508,700 28 | 933,917 44 |
| Due from State banks. | 247,738 64 | 377,255 59 | 293,029 95 | 289,321 80 | 336,514 73 |
| Real estate, &c..... | 183,839 84 | 183,839 84 | 183,839 84 | 183,839 84 | 180,839 84 |
| Current expenses..... | 58,989 52 | 95,740 02 | 85,059 81 | 55,071 92 | 101,942 29 |
| Premiums paid..... | 73,033 77 | 18,788 72 | 23,721 12 | 26,420 78 | 27,604 78 |
| Cash items..... | 147,804 56 | 79,632 12 | 63,662 53 | 44,756 96 | 45,513 91 |
| Clearing-house exch'gs | 113,048 00 | 83,357 81 | 148,119 86 | 70,924 54 | 119,885 72 |
| National bank notes.. | 8,106 46 | 133,946 00 | 191,292 00 | 158,627 00 | 166,861 00 |
| Fractional currency.. | 39,501 86 | 7,819 75 | 9,242 57 | 7,306 94 | 8,944 40 |
| Specie..... | 730,000 00 | 19,910 67 | 12,477 69 | 25,803 53 | 11,640 05 |
| Legal tender notes.... | 515,000 00 | 865,000 00 | 920,569 00 | 784,300 00 | 713,700 00 |
| U. S. cert's of deposit | 208,350 00 | 630,000 00 | 980,000 00 | 790,000 00 | 850,000 00 |
| Dep. with U. S. Treas. | | 190,455 00 | 213,069 00 | 199,339 00 | 225,011 39 |
| Total..... | 18,616,056 57 | 21,468,163 86 | 21,355,443 40 | 21,547,623 75 | 21,283,312 79 |

CITY OF CLEVELAND.

| | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
|-------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$7,888,371 29 | \$7,832,499 21 | \$8,223,021 17 | \$7,948,465 48 | $8,257,851 12 |
| Bonds for circulation.. | 2,526,000 00 | 2,526,000 00 | 2,526,000 00 | 2,526,000 00 | 2,526,000 00 |
| Bonds for deposits.... | 225,000 00 | 225,000 00 | 225,000 00 | 225,000 00 | 225,000 00 |
| U. S. bonds on hand.. | 128,500 00 | 78,500 00 | 78,500 00 | 78,500 00 | 78,500 00 |
| Other stocks and b'ds. | 63,325 28 | 62,932 28 | 65,002 28 | 65,527 36 | 65,514 66 |
| Due from res've agents | 575,758 59 | 812,333 75 | 402,029 80 | 556,560 99 | 599,800 09 |
| Due from nat'l banks. | 357,987 23 | 490,628 78 | 322,528 96 | 438,658 60 | 391,012 59 |
| Due from State banks. | 130,208 00 | 77,427 62 | 102,851 35 | 86,564 52 | 98,818 14 |
| Real estate, &c..... | 178,256 29 | 178,314 72 | 178,314 72 | 178,814 72 | 178,814 72 |
| Current expenses..... | 23,605 05 | 115,196 72 | 119,237 70 | 20,414 52 | 132,411 10 |
| Premiums paid..... | 22,955 94 | 14,080 94 | 14,080 94 | | |
| Cash items..... | 48,599 63 | 44,302 15 | 42,677 16 | 99,731 37 | 51,260 52 |
| Clearing-house exch'gs | 156,102 85 | 155,313 65 | 126,739 76 | 65,786 58 | 137,183 14 |
| National bank notes.. | 176,012 00 | 81,213 00 | 171,587 00 | 161,016 00 | 253,243 00 |
| Fractional currency.. | 41,254 46 | 26,868 46 | 22,148 56 | 27,246 12 | 18,178 07 |
| Specie..... | 7,562 83 | 11,312 83 | 5,094 82 | 18,290 19 | 955 82 |
| Legal tender notes.... | 935,000 00 | 728,000 00 | 930,000 00 | 782,000 00 | 832,500 00 |
| U. S. cert's of deposit | 25,000 00 | 25,000 00 | 25,000 00 | 25,000 00 | 25,000 00 |
| Dep. with U. S. Treas. | 134,282 15 | 135,054 30 | 126,410 00 | 119,701 42 | 129,035 57 |
| Total..... | 13,613,781 56 | 13,621,978 38 | 13,676,524 22 | 13,423,276 87 | 14,004,078 54 |

INDIANA.

| | 100 banks. | 101 banks. | 103 banks. | 103 banks. | 103 banks. |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | Loans and discounts.. | \$27,168,518 95 | \$27,531,137 06 | \$28,018,897 84 | \$27,921,303 75 | $28,048,764 20 |
| Bonds for circulation.. | 16,505,360 00 | 16,605,300 00 | 16,480,300 00 | 16,196,300 00 | 15,762,300 00 |
| Bonds for deposits.... | 450,000 00 | 450,000 00 | 450,000 00 | 450,000 00 | 450,000 00 |
| U. S. bonds on hand.. | 67,600 00 | 61,850 00 | 20,200 00 | 58,550 00 | 43,100 00 |
| Other stocks and b'ds. | 507,633 48 | 592,636 22 | 500,259 74 | 552,388 03 | 618,702 07 |
| Due from res've agents | 2,172,177 55 | 2,288,851 51 | 2,642,020 87 | 2,533,514 03 | 2,081,797 95 |
| Due from nat'l banks. | 1,187,266 79 | 1,341,062 61 | 1,926,713 57 | 1,735,346 41 | 1,456,831 56 |
| Due from State banks. | 537,924 96 | 602,568 18 | 720,328 96 | 624,531 48 | 441,161 25 |
| Real estate, &c..... | 1,118,886 82 | 1,115,320 20 | 1,134,114 03 | 1,146,517 52 | 1,179,240 59 |
| Current expenses..... | 210,528 35 | 238,862 41 | 372,599 78 | 250,765 05 | 244,698 70 |
| Premiums paid..... | 387,833 21 | 419,681 35 | 428,129 87 | 401,332 52 | 390,483 29 |
| Cash items..... | 299,828 28 | 214,424 74 | 333,962 22 | 229,682 21 | 241,950 68 |
| Clearing-house exch'gs | 807,901 60 | 820,210 00 | 796,048 00 | 736,598 00 | 689,859 60 |
| Fractional currency.. | 69,810 74 | 76,897 64 | 67,715 17 | 72,537 25 | 74,082 43 |
| Specie..... | 63,639 91 | 69,576 75 | 46,257 52 | 50,384 48 | 23,654 66 |
| Legal tender notes.... | 2,532,630 00 | 2,682,417 00 | 2,791,426 00 | 2,547,489 00 | 2,376,905 00 |
| U. S. cert's of deposit | 10,000 00 | 10,000 00 | 20,000 00 | 20,000 00 | 20,000 00 |
| Dep. with U. S. Treas. | 835,016 46 | 93,869 90 | 893,223 95 | 842,937 23 | 787,712 74 |
| Total..... | 54,882,465 50 | 50,939,065 57 | 57,048,197 52 | 56,330,106 98 | 54,931,244 12 |

by States and cities of redemption—Continued.

CITY OF CINCINNATI.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 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..... | 945,000 00 | 950,000 00 | 950,000 00 | 950,000 00 | 950,000 00 |
| Undivided profits..... | 462,755 09 | 493,640 31 | 525,450 25 | 554,490 75 | 514,137 38 |
| Nat'l bank circulation..... | 3,165,210 00 | 3,107,590 00 | 3,076,175 00 | 3,019,750 00 | 2,916,050 00 |
| State bank circulation..... | | | | | |
| Dividends unpaid..... | 1,020 00 | 2,735 00 | 2,136 00 | 1,656 00 | 2,592 00 |
| Individual deposits..... | 5,056,578 06 | 7,415,379 38 | 6,763,944 26 | 7,098,290 52 | 7,691,167 53 |
| U. S. deposits..... | 330,130 27 | 438,132 14 | 349,125 72 | 389,035 03 | 400,619 23 |
| Dep'ts U. S. dis. officers..... | | | | 379 00 | |
| Due to national banks..... | 3,165,035 11 | 3,516,765 71 | 3,740,369 40 | 3,642,447 83 | 3,062,966 56 |
| Due to State banks..... | 887,028 04 | 914,422 32 | 1,215,742 77 | 1,162,071 62 | 951,289 09 |
| Notes re-discounted..... | | | | | |
| Bills payable..... | 603,300 00 | 599,500 00 | 735,500 00 | 738,500 00 | 734,500 00 |
| Total..... | 18,616,036 57 | 21,468,165 86 | 21,355,443 40 | 21,547,623 75 | 21,283,312 79 |

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 |
| Surplus fund..... | 666,507 62 | 666,507 62 | 670,757 81 | 722,907 81 | 723,056 31 |
| Undivided profits..... | 292,571 82 | 418,601 86 | 434,293 84 | 229,895 44 | 464,041 49 |
| Nat'l bank circulation..... | 2,206,350 00 | 2,221,830 00 | 2,223,520 00 | 2,243,150 00 | 2,206,940 00 |
| State bank circulation..... | 9,688 00 | 9,684 00 | 9,684 00 | 9,679 00 | 9,676 00 |
| Dividends unpaid..... | 1,705 00 | 190 00 | 6,190 00 | 3,815 00 | 1,876 00 |
| Individual deposits..... | 4,157,449 09 | 4,290,848 42 | 3,814,356 74 | 3,892,301 19 | 4,258,247 65 |
| U. S. deposits..... | 75,986 39 | 116,671 72 | 72,390 03 | 83,632 52 | 56,442 44 |
| Dep'ts U. S. dis. officers..... | 124,445 91 | 21,005 26 | 92,186 01 | 72,204 57 | 97,033 39 |
| Due to national banks..... | 445,663 69 | 303,240 54 | 267,462 53 | 398,986 75 | 415,521 76 |
| Due to State banks..... | 334,407 51 | 346,665 41 | 455,237 49 | 337,398 59 | 383,100 81 |
| Notes re-discounted..... | 432,306 62 | 331,816 05 | 568,228 27 | 182,300 00 | 17,022 69 |
| Bills payable..... | 346,700 00 | 332,917 50 | 462,217 50 | 781,009 00 | 821,009 00 |
| Total..... | 13,643,781 56 | 13,621,978 38 | 13,676,524 22 | 13,423,276 87 | 14,094,078 54 |

INDIANA.

| | 100 banks. | 101 banks. | 103 banks. | 103 banks. | 103 banks. |
|---------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | Capital stock..... | \$18,213,800 00 | \$18,593,000 00 | \$18,553,400 00 | \$18,568,400 00 | $18,583,400 00 |
| Surplus fund..... | 4,492,967 66 | 4,641,511 16 | 4,576,431 57 | 4,567,637 87 | 4,671,559 80 |
| Undivided profits..... | 1,618,935 11 | 1,163,344 31 | 1,650,360 54 | 1,619,445 47 | 1,511,683 73 |
| Nat'l bank circulation..... | 14,436,842 00 | 14,533,843 00 | 14,418,607 00 | 14,179,968 00 | 13,880,792 00 |
| State bank circulation..... | | | | | |
| Dividends unpaid..... | 55,129 28 | 14,912 45 | 25,811 68 | 60,516 84 | 15,637 59 |
| Individual deposits..... | 14,033,013 21 | 14,626,089 02 | 16,144,480 69 | 15,237,498 30 | 14,466,543 48 |
| U. S. deposits..... | 219,565 29 | 486,935 04 | 233,858 66 | 202,621 52 | 129,122 70 |
| Dep'ts U. S. dis. officers..... | 154,336 91 | 236,712 29 | 66,101 62 | 153,326 85 | 213,977 81 |
| Due to national banks..... | 693,293 70 | 296,273 69 | 1,016,689 84 | 871,451 52 | 726,103 11 |
| Due to State banks..... | 596,264 59 | 663,271 16 | 828,388 20 | 756,954 59 | 517,215 29 |
| Notes re-discounted..... | 228,494 08 | 88,824 21 | 32,688 33 | 14,121 80 | 45,200 00 |
| Bills payable..... | 109,773 67 | 82,319 24 | 101,369 42 | 98,164 22 | 109,957 79 |
| Total..... | 54,882,465 50 | 56,039,065 57 | 57,648,197 52 | 56,330,106 98 | 54,931,244 12 |

Abstract of reports since October 2, 1874, arranged

ILLINOIS.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 125 banks. | 127 banks. | 126 banks. | 128 banks. | 130 banks. |
| Loans and discounts.. | \$22,174,030 42 | \$22,882,714 54 | \$22,852,001 17 | \$22,737,835 39 | \$23,575,929 07 |
| Bonds for circulation.. | 11,181,400 00 | 10,829,500 00 | 10,500,800 00 | 10,257,800 00 | 9,983,800 00 |
| Bonds for deposits.... | 901,800 00 | 775,000 00 | 775,000 00 | 775,000 00 | 800,000 00 |
| U. S. bonds on hand.. | 70,350 00 | 66,250 00 | 88,500 00 | 65,350 00 | 55,600 00 |
| Other stocks and b'ds.. | 597,725 66 | 651,584 15 | 649,901 95 | 573,419 37 | 521,116 16 |
| Due from res'v agents | 3,402,689 54 | 4,655,631 89 | 3,587,294 58 | 3,769,765 90 | 2,771,356 74 |
| Due from nat'l banks.. | 1,110,068 35 | 1,500,640 50 | 1,477,246 27 | 1,409,259 27 | 1,028,763 05 |
| Due from State banks.. | 302,454 90 | 260,603 25 | 266,537 84 | 250,225 58 | 171,687 81 |
| Real estate, &c..... | 1,230,275 78 | 1,229,560 83 | 1,272,005 70 | 1,291,654 93 | 1,313,446 95 |
| Current expenses..... | 209,047 79 | 203,271 66 | 255,757 15 | 258,984 06 | 212,484 73 |
| Premiums paid..... | 420,606 12 | 424,890 65 | 399,103 07 | 392,357 21 | 396,482 09 |
| Cash items..... | 279,518 57 | 335,073 09 | 358,582 92 | 290,387 58 | 340,680 51 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 770,533 00 | 776,802 00 | 660,236 00 | 655,686 00 | 567,920 00 |
| Fractional currency.. | 78,751 59 | 87,984 33 | 93,514 02 | 84,757 61 | 80,606 54 |
| Specie..... | 65,784 84 | 64,861 03 | 64,035 78 | 51,194 40 | 49,882 64 |
| Legal tender notes... | 2,542,689 00 | 2,545,141 00 | 2,527,436 00 | 2,402,910 00 | 2,367,883 00 |
| U. S. cert's of deposit. | 10,000 00 | 5,000 00 | 5,000 00 | | |
| Dep. with U. S. Treas. | 628,799 78 | 656,765 45 | 592,220 10 | 577,591 59 | 543,911 00 |
| Total..... | 45,876,456 34 | 47,951,274 37 | 46,431,172 55 | 45,844,178 89 | 44,781,050 29 |

CITY OF CHICAGO.

| | 17 banks. | 16 banks. | 16 banks. | 16 banks. | 16 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$25,619,856 69 | \$25,794,152 73 | \$27,466,284 46 | \$26,373,242 74 | \$25,961,602 04 |
| Bonds for circulation.. | 5,521,000 00 | 4,714,000 00 | 3,704,000 00 | 3,354,000 00 | 3,154,000 00 |
| Bonds for deposits.... | 150,000 00 | | | | |
| U. S. bonds on hand.. | 62,150 00 | 461,050 00 | 366,250 00 | 424,400 00 | 608,200 00 |
| Other stocks and b'ds.. | 330,579 78 | 277,979 78 | 265,479 78 | 265,099 78 | 263,599 78 |
| Due from res'v agents | 2,401,155 31 | 3,212,661 58 | 2,536,317 40 | 3,616,322 12 | 4,318,527 38 |
| Due from nat'l banks.. | 1,208,563 57 | 1,495,693 80 | 900,728 50 | 1,514,217 99 | 1,501,614 49 |
| Due from State banks.. | 599,689 40 | 466,886 78 | 418,116 97 | 487,057 65 | 656,310 90 |
| Real estate, &c..... | 920,654 33 | 756,547 39 | 783,294 49 | 765,456 95 | 731,283 17 |
| Current expenses..... | 162,809 28 | 185,541 64 | 252,070 48 | 105,806 75 | 155,391 47 |
| Premiums paid..... | 207,115 63 | 138,391 37 | 109,391 37 | 69,650 39 | 61,391 37 |
| Cash items..... | 65,695 28 | 62,195 46 | 56,220 59 | 67,580 44 | 88,563 17 |
| Clearing-house exch'gs | 2,154,244 41 | 3,995,275 16 | 5,245,204 63 | 1,674,249 22 | 2,337,530 51 |
| National bank notes.. | 1,107,835 00 | 708,314 00 | 825,381 00 | 1,077,151 00 | 556,905 00 |
| Fractional currency.. | 42,077 59 | 47,378 73 | 43,932 84 | 43,561 06 | 41,096 83 |
| Specie..... | 55,948 06 | 108,478 51 | 78,985 49 | 153,206 10 | 38,609 24 |
| Legal tender notes... | 5,370,265 00 | 4,427,640 00 | 4,667,285 09 | 6,661,982 00 | 4,166,870 00 |
| U. S. cert's of deposit. | 590,000 00 | 560,000 00 | 780,000 00 | 865,000 00 | 1,195,000 00 |
| Dep. with U. S. Treas. | 320,415 00 | 226,900 00 | 215,375 00 | 183,975 00 | 122,975 00 |
| Total..... | 46,890,054 33 | 47,699,026 93 | 48,714,918 00 | 47,131,959 10 | 46,049,475 35 |

MICHIGAN.

| | 77 banks. | 79 banks. | 79 banks. | 78 banks. | 78 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$14,004,627 64 | \$14,302,473 35 | \$15,179,986 76 | \$15,152,535 81 | \$14,604,881 56 |
| Bonds for circulation.. | 6,435,750 00 | 6,405,750 00 | 6,359,750 00 | 6,129,750 00 | 6,024,750 00 |
| Bonds for deposits.... | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| U. S. bonds on hand.. | 9,700 00 | 7,300 00 | 7,350 00 | 6,700 00 | 15,709 00 |
| Other stocks and b'ds.. | 330,047 56 | 291,639 06 | 250,288 99 | 261,573 96 | 280,357 35 |
| Due from res'v agents | 1,211,846 55 | 1,096,567 89 | 873,889 95 | 961,443 15 | 1,122,575 75 |
| Due from nat'l banks.. | 509,414 23 | 476,484 05 | 425,499 10 | 354,151 59 | 496,569 18 |
| Due from State banks.. | 103,507 50 | 115,794 58 | 91,078 44 | 151,111 43 | 129,981 08 |
| Real estate, &c..... | 834,646 59 | 879,674 59 | 902,765 20 | 914,708 38 | 918,463 13 |
| Current expenses..... | 94,885 31 | 119,173 79 | 161,943 04 | 74,438 32 | 160,491 89 |
| Premiums paid..... | 255,137 71 | 251,132 95 | 249,105 47 | 235,538 13 | 227,840 29 |
| Cash items..... | 154,798 63 | 199,148 18 | 162,567 86 | 166,689 16 | 163,373 52 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 349,848 00 | 255,631 00 | 217,526 00 | 283,577 00 | 255,064 00 |
| Fractional currency.. | 43,601 24 | 45,168 46 | 40,333 00 | 37,298 45 | 35,616 06 |
| Specie..... | 19,494 71 | 17,626 22 | 15,952 91 | 16,820 06 | 11,374 79 |
| Legal tender notes... | 1,202,419 00 | 1,090,486 00 | 1,050,396 60 | 975,194 00 | 965,116 00 |
| U. S. cert's of deposit. | 5,000 00 | 5,000 00 | 5,000 00 | | |
| Dep. with U. S. Treas. | 352,930 85 | 333,694 50 | 350,515 98 | 298,340 44 | 285,618 16 |
| Total..... | 25,987,055 43 | 25,858,746 62 | 26,393,948 70 | 26,069,869 82 | 25,749,772 76 |

by States and cities of redemption—Continued.

ILLINOIS.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 125 banks. | 127 banks. | 126 banks. | 123 banks. | 130 banks. |
| Capital stock | \$11,822,380 00 | \$11,947,380 00 | \$11,660,320 00 | \$11,751,000 00 | \$11,866,000 00 |
| Surplus fund | 3,036,117 49 | 3,171,237 94 | 3,176,016 87 | 3,208,025 39 | 3,400,112 19 |
| Other undivided profits | 1,305,173 05 | 1,055,376 40 | 1,203,719 61 | 1,386,455 17 | 1,220,877 93 |
| Nat'l bank circulation. | 9,873,893 00 | 9,533,509 00 | 9,247,199 00 | 8,942,549 00 | 8,738,798 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 65,888 95 | 29,546 74 | 48,179 44 | 66,408 00 | 16,382 75 |
| Individual deposits..... | 18,264,164 17 | 29,431,645 94 | 20,096,138 88 | 19,145,616 48 | 17,968,114 48 |
| U. S. deposits | 459,138 31 | 616,089 57 | 384,732 72 | 417,427 69 | 541,016 38 |
| Dep'ts U. S. dis. officers | 162,321 35 | 392,278 11 | 109,970 C3 | 251,977 52 | 359,726 53 |
| Due to national banks | 221,043 08 | 169,088 50 | 171,682 99 | 196,089 30 | 199,843 34 |
| Due to State banks ... | 280,061 94 | 356,350 03 | 268,215 67 | 382,567 94 | 232,269 70 |
| Notes re-discounted ... | 289,775 00 | 235,772 14 | 139,937 34 | 63,636 40 | 185,482 99 |
| Bills payable | 34,500 00 | 13,000 00 | 15,000 00 | 32,426 60 | 82,426 00 |
| Total | 45,876,456 34 | 47,951,274 37 | 46,431,172 55 | 45,844,178 89 | 44,781,050 29 |

CITY OF CHICAGO.

| | 17 banks. | 16 banks. | 16 banks. | 16 banks. | 16 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$8,400,000 00 | \$7,600,000 00 | \$7,600,000 00 | \$7,600,000 00 | \$7,600,000 00 |
| Surplus fund | 3,499,000 00 | 3,737,500 00 | 3,862,500 00 | 4,062,500 00 | 4,297,500 00 |
| Other undivided profits | 628,852 12 | 565,065 84 | 831,828 34 | 699,622 57 | 718,560 86 |
| Nat'l bank circulation. | 4,702,920 00 | 4,174,215 00 | 3,215,530 00 | 2,715,560 00 | 2,675,260 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 90,930 00 | 4,389 00 | 4,255 00 | 52,625 00 | 2,465 00 |
| Individual deposits..... | 17,277,165 23 | 16,829,906 20 | 19,776,020 84 | 18,190,277 37 | 20,319,178 38 |
| U. S. deposits | 155,305 47 | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 6,847,449 53 | 9,039,755 80 | 8,046,292 41 | 8,181,852 61 | 5,996,298 62 |
| Due to State banks ... | 4,676,851 11 | 5,368,382 28 | 5,260,910 43 | 5,577,775 52 | 4,433,300 66 |
| Notes re-discounted... | 611,610 87 | 339,881 81 | 117,580 98 | 51,746 03 | 96,911 83 |
| Bills payable ..... | ..... | 40,000 00 | ..... | ..... | ..... |
| Total | 46,890,054 33 | 47,699,086 93 | 48,714,918 00 | 47,131,959 10 | 46,019,475 35 |

MICHIGAN.

| | 77 banks. | 79 banks. | 79 banks. | 78 banks. | 78 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,392,200 00 | \$2,525,700 00 | \$2,572,200 00 | \$2,522,200 00 | \$2,547,200 00 |
| Surplus fund | 1,863,986 61 | 1,876,668 69 | 1,868,798 69 | 1,961,584 02 | 2,090,492 61 |
| Other undivided profits | 784,013 21 | 713,472 94 | 997,749 29 | 808,886 60 | 866,246 96 |
| Nat'l bank circulation. | 5,691,228 00 | 5,602,192 00 | 5,601,177 00 | 5,439,543 00 | 5,314,223 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 131,139 00 | 11,144 50 | 10,803 00 | 147,472 60 | 6,611 00 |
| Individual deposits..... | 8,266,412 80 | 8,192,118 30 | 8,082,709 81 | 8,017,668 87 | 8,094,638 49 |
| U. S. deposits | 2,210 90 | 14,858 00 | 20,881 31 | 20,138 11 | 12,603 18 |
| Dep'ts U. S. dis. officers | 27,795 40 | 74,798 60 | 21,932 72 | 32,739 10 | 40,630 10 |
| Due to national banks | 123,674 20 | 73,855 31 | 70,084 94 | 91,091 22 | 100,172 29 |
| Due to State banks ... | 141,749 23 | 101,617 48 | 118,445 51 | 91,771 85 | 104,139 90 |
| Notes re-discounted ... | 551,646 08 | 642,322 80 | 994,114 03 | 908,784 11 | 535,755 23 |
| Bills payable | 11,000 00 | 30,000 00 | 29,252 40 | 28,000 00 | 37,000 00 |
| Total | 25,987,055 43 | 25,858,746 62 | 26,393,948 70 | 26,069,869 88 | 25,749,772 76 |

Abstract of reports since October 2, 1874, arranged

CITY OF DETROIT.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
| Loans and discounts.. | \$1,185,660 13 | \$1,324,528 98 | \$1,538,896 23 | \$1,266,915 01 | \$4,495,974 67 |
| Bonds for circulation... | 1,503,409 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..... | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| Other stocks and b'ds. | 83,905 35 | 89,305 35 | 89,395 35 | 89,305 35 | 86,403 35 |
| Due from res'v agents | 604,762 37 | 674,720 26 | 486,629 54 | 528,865 03 | 714,709 97 |
| Due from nat'l banks | 399,497 33 | 666,878 21 | 427,149 29 | 411,367 02 | 558,472 02 |
| Due from State banks. | 63,541 83 | 47,542 30 | 55,739 71 | 61,180 31 | 93,025 76 |
| Real estate, &c..... | 96,482 56 | 92,550 00 | 92,550 00 | 92,300 00 | 92,050 00 |
| Current expenses..... | 23,846 23 | 36,627 43 | 19,453 29 | 23,621 49 | 9,731 33 |
| Premiums paid..... | 25,000 00 | 32,006 25 | 25,000 00 | 25,000 00 | 15,000 00 |
| Cash items..... | 31,996 71 | 28,056 14 | 18,219 65 | 25,237 62 | 70,472 66 |
| Clearing-house exch'gs | 186,282 33 | 150,517 16 | 143,518 93 | 105,969 61 | 182,254 07 |
| National bank notes.... | 134,032 00 | 121,572 00 | 108,237 00 | 90,530 00 | 47,591 00 |
| Fractional currency... | 21,403 25 | 27,200 90 | 22,908 74 | 17,447 63 | 15,779 13 |
| Specie..... | 32,562 57 | 11,962 52 | 7,445 01 | 5,725 28 | 14,038 63 |
| Legal tender notes..... | 637,798 00 | 679,958 00 | 589,977 00 | 608,081 00 | 553,982 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 115,072 70 | 113,072 70 | 109,962 70 | 91,355 29 | 109,899 71 |
| Total..... | 8,394,186 41 | 8,899,898 20 | 8,488,412 46 | 8,196,360 55 | 8,814,786 39 |

WISCONSIN.

| | 43 banks. | 41 banks. | 41 banks. | 41 banks. | 39 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$6,046,667 15 | \$5,832,878 70 | \$5,991,085 93 | \$5,963,077 58 | \$6,010,916 36 |
| Bonds for circulation... | 2,774,550 00 | 2,549,000 00 | 2,549,000 00 | 2,549,000 00 | 2,332,000 00 |
| Bonds for deposits.... | 125,000 00 | 125,000 00 | 125,000 00 | 125,000 00 | 125,000 00 |
| U. S. bonds on hand..... | 57,700 00 | 40,500 00 | 40,600 00 | 39,000 00 | 44,650 00 |
| Other stocks and b'ds. | 119,577 34 | 85,686 16 | 90,500 64 | 90,636 94 | 70,856 51 |
| Due from res'v agents | 755,447 45 | 744,035 86 | 574,535 80 | 672,225 40 | 698,089 44 |
| Due from nat'l banks | 350,444 77 | 339,212 75 | 332,205 35 | 477,585 47 | 445,867 41 |
| Due from State banks. | 46,626 72 | 76,158 61 | 52,315 56 | 73,847 53 | 57,881 00 |
| Real estate, &c..... | 342,635 31 | 342,025 60 | 351,113 53 | 361,360 64 | 347,936 79 |
| Current expenses..... | 62,587 92 | 57,969 59 | 79,312 35 | 55,713 14 | 71,961 92 |
| Premiums paid..... | 75,277 09 | 65,350 39 | 65,291 74 | 66,935 29 | 56,224 22 |
| Cash items..... | 48,618 97 | 52,270 93 | 83,553 44 | 62,971 49 | 68,541 01 |
| Clearing-house exch'gs | | | | | |
| National bank notes.... | 153,008 00 | 107,005 00 | 118,223 00 | 108,036 00 | 99,878 00 |
| Fractional currency... | 29,065 07 | 34,911 67 | 26,640 30 | 28,261 98 | 26,737 88 |
| Specie..... | 24,969 03 | 13,956 03 | 6,592 40 | 10,726 62 | 9,754 74 |
| Legal tender notes..... | 779,410 00 | 631,591 00 | 620,456 00 | 646,255 00 | 666,751 00 |
| U. S. cert'fs of deposit. | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 |
| Dep. with U. S. Treas. | 144,995 40 | 146,321 28 | 143,788 00 | 132,890 00 | 119,519 87 |
| Total..... | 11,956,520 21 | 11,269,873 54 | 11,270,294 04 | 11,483,523 08 | 11,262,566 15 |

CITY OF MILWAUKEE.

| | 4 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$2,071,508 80 | \$2,014,029 03 | \$2,053,953 10 | \$2,014,714 24 | \$2,049,937 44 |
| Bonds for circulation... | 540,000 00 | 450,000 00 | 429,000 00 | 170,000 00 | 170,000 00 |
| Bonds for deposits.... | 325,000 00 | 325,000 00 | 325,000 00 | 325,000 00 | 325,000 00 |
| U. S. bonds on hand..... | 16,500 00 | 2,050 00 | 1,700 00 | 102,700 00 | 1,100 00 |
| Other stocks and b'ds. | 75,925 09 | 74,000 00 | 76,000 00 | 72,600 00 | 72,600 00 |
| Due from res'v agents | 375,570 01 | 323,251 10 | 360,501 75 | 653,970 25 | 483,828 45 |
| Due from nat'l banks | 115,480 32 | 87,289 59 | 196,757 33 | 292,628 29 | 386,662 32 |
| Due from State banks. | 11,037 90 | 14,022 16 | 11,933 35 | 32,797 41 | 34,703 12 |
| Real estate, &c..... | 137,468 04 | 127,290 04 | 126,747 00 | 97,219 03 | 142,230 12 |
| Current expenses..... | 7,955 64 | 12,823 63 | 9,075 42 | | 4,323 82 |
| Premiums paid..... | 21,135 81 | 9,941 62 | 5,000 00 | | 222 75 |
| Cash items..... | 6,371 74 | 4,801 98 | 1,867 86 | 5,004 08 | 2,463 31 |
| Clearing-house exch'gs | 192,737 30 | 352,381 70 | 571,018 77 | 222,996 15 | 214,121 31 |
| National bank notes.... | 28,845 00 | 31,853 00 | 33,487 00 | 23,142 00 | 28,340 00 |
| Fractional currency... | 18,882 59 | 21,362 78 | 11,317 40 | 12,383 82 | 21,565 40 |
| Specie..... | 12,033 55 | 9,884 86 | 1,483 11 | 2,037 75 | 1,316 67 |
| Legal tender notes..... | 378,668 00 | 347,474 00 | 335,369 00 | 310,526 00 | 432,258 00 |
| U. S. cert'fs of deposit. | 35,000 00 | 35,000 00 | 35,000 00 | 35,000 00 | 35,000 00 |
| Dep. with U. S. Treas. | 34,000 00 | 20,250 00 | 26,300 00 | 12,150 00 | 24,650 00 |
| Total..... | 4,364,119 70 | 4,265,765 49 | 4,607,511 09 | 4,395,868 99 | 4,420,331 71 |

by States and cities of redemption—Continued.

CITY OF DETROIT.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 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 | 720,090 00 | 725,000 00 | 725,000 00 | 725,000 00 | 725,000 00 |
| Undivided profits | 372,743 92 | 415,641 79 | 401,147 68 | 427,954 90 | 415,611 97 |
| Nat'l bank circulation. | 1,298,327 00 | 1,310,992 00 | 1,321,637 00 | 1,334,953 00 | 1,300,325 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 31,167 00 | 675 00 | 2,347 00 | 31,317 00 | 15,378 00 |
| Individual deposits..... | 3,082,130 84 | 3,408,914 50 | 3,285,397 79 | 2,970,975 89 | 3,286,180 82 |
| U. S. deposits | 127,058 42 | 104,564 06 | 147,337 42 | 97,991 83 | 138,620 44 |
| Dep'ts U. S. dis. officers | 173,410 35 | 308,975 26 | 139,106 21 | 201,393 52 | 300,865 69 |
| Due to national banks. | 408,948 92 | 435,121 07 | 351,486 37 | 263,686 75 | 435,229 21 |
| Due to State banks ... | 274,459 96 | 290,014 52 | 214,952 99 | 243,117 66 | 297,635 17 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 8,394,186 41 | 8,899,898 20 | 8,488,412 46 | 8,196,300 55 | 8,814,786 30 |

WISCONSIN.

| | 43 banks. | 41 banks. | 41 banks. | 41 banks. | 39 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$3,015,000 00 | \$2,960,000 00 | \$2,960,000 00 | \$2,960,000 00 | \$2,850,000 00 |
| Surplus fund | 756,694 15 | 750,294 91 | 750,704 91 | 752,804 91 | 762,863 04 |
| Undivided profits..... | 340,932 01 | 241,683 91 | 339,996 02 | 313,093 32 | 296,527 44 |
| Nat'l bank circulation. | 2,465,173 00 | 2,253,852 00 | 2,261,855 00 | 2,255,746 00 | 2,063,080 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 49,470 00 | 33,130 00 | 32,750 00 | 46,050 00 | 30,640 00 |
| Individual deposits..... | 4,968,517 04 | 4,688,611 58 | 4,550,847 75 | 4,773,129 83 | 4,904,801 49 |
| U. S. deposits | 37,578 23 | 53,718 91 | 53,247 13 | 40,826 99 | 43,012 24 |
| Dep'ts U. S. dis. officers | 63,174 54 | 44,350 13 | 45,949 90 | 56,707 32 | 76,273 52 |
| Due to national banks | 14,266 94 | 32,579 54 | 22,733 55 | 59,799 29 | 29,915 76 |
| Due to State banks ... | 81,802 01 | 93,649 04 | 78,741 10 | 95,672 87 | 99,075 52 |
| Notes re-discounted ... | 131,310 67 | 90,391 20 | 127,968 62 | 100,704 86 | 78,377 02 |
| Bills payable | 33,261 62 | 27,702 32 | 45,500 00 | 37,987 69 | 22,000 00 |
| Total | 11,956,580 21 | 11,269,873 54 | 11,270,294 04 | 11,483,523 08 | 11,262,566 15 |

CITY OF MILWAUKEE.

| | 4 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$750,000 00 | \$650,000 00 | \$650,000 00 | \$650,000 00 | \$650,000 00 |
| Surplus fund | 308,821 97 | 311,698 34 | 311,698 34 | 326,100 46 | 326,100 46 |
| Undivided profits | 58,306 95 | 40,799 13 | 51,482 30 | 18,879 81 | 64,520 78 |
| Nat'l bank circulation. | 424,860 00 | 399,200 00 | 378,000 00 | 153,600 00 | 153,000 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 6,000 00 | | 20 00 | 17,800 00 | 600 00 |
| Individual deposits..... | 1,721,751 55 | 1,739,049 35 | 2,139,686 64 | 2,051,823 43 | 2,141,211 27 |
| U. S. deposits | 138,699 16 | 102,033 88 | 149,870 25 | 107,617 86 | 167,692 40 |
| Dep'ts U. S. dis. officers | 121,734 65 | 231,114 36 | 74,046 73 | 118,750 49 | 163,655 62 |
| Due to national banks | 570,163 06 | 460,461 87 | 477,194 46 | 542,873 60 | 491,341 26 |
| Due to State banks ... | 263,812 35 | 335,408 56 | 375,511 67 | 409,024 34 | 262,176 92 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 4,364,119 70 | 4,265,765 49 | 4,607,511 09 | 4,395,868 99 | 4,429,331 71 |

Abstract of reports since October 2, 1874, arranged

MINNESOTA.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| | 32 banks. | 32 banks. | 32 banks. | 32 banks. | 33 banks. |
| Loans and discounts.. | \$7,715,393 15 | \$7,629,522 88 | \$8,030,224 67 | \$8,226,895 51 | \$8,600,280 08 |
| Bonds for circulation.. | 3,764,850 00 | 3,214,500 00 | 3,144,500 00 | 3,044,500 00 | 3,084,500 00 |
| Bonds for deposits.... | 560,000 00 | 560,000 00 | 560,000 00 | 560,000 00 | 560,000 00 |
| U. S. bonds on hand.. | 2,700 00 | 950 00 | 950 00 | 850 00 | 650 00 |
| Other stocks and b'ds. | 152,796 65 | 118,821 87 | 103,798 26 | 116,402 69 | 123,027 19 |
| Due from res'v agents | 602,211 13 | 693,522 27 | 586,910 96 | 882,001 57 | 947,480 85 |
| Due from nat'l banks. | 172,067 67 | 222,667 89 | 192,908 00 | 282,959 64 | 352,631 33 |
| Due from State banks. | 37,834 36 | 40,952 27 | 68,703 58 | 62,433 91 | 99,447 24 |
| Real estate, &c..... | 327,358 45 | 331,634 95 | 370,065 24 | 379,127 95 | 402,743 35 |
| Current expenses..... | 89,325 99 | 102,184 00 | 156,545 99 | 142,014 71 | 102,877 08 |
| Premiums paid..... | 279,102 40 | 201,266 09 | 198,909 41 | 157,047 14 | 176,306 28 |
| Cash items..... | 129,453 79 | 113,942 94 | 146,461 37 | 125,341 36 | 129,942 01 |
| Clearing-house exch'gs | 177,459 00 | 144,850 00 | 129,345 00 | 209,482 00 | 176,584 00 |
| National bank notes.. | 31,219 87 | 34,263 14 | 29,859 45 | 26,217 67 | 26,579 03 |
| Fractional currency.. | 15,970 60 | 13,152 33 | 11,935 81 | 18,184 16 | 10,234 57 |
| Specie..... | 616,048 00 | 594,841 00 | 546,217 00 | 632,988 00 | 768,338 00 |
| Legal tender notes... | ..... | ..... | ..... | ..... | ..... |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 198,312 75 | 201,063 90 | 176,670 08 | 154,140 00 | 166,096 82 |
| Total..... | 14,872,113 81 | 14,218,203 53 | 14,418,004 82 | 15,020,586 31 | 15,718,717 83 |

IOWA.

| | 80 banks. | 81 banks. | 80 banks. | 81 banks. | 81 banks. |
|---------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | Loans and discounts.. | \$11,518,487 73 | \$11,885,406 97 | \$11,881,402 37 | \$11,582,131 48 | $12,769,595 56 |
| Bonds for circulation.. | 6,115,000 00 | 6,055,000 00 | 5,515,000 00 | 5,275,000 00 | 5,021,000 00 |
| Bonds for deposits.... | 345,000 00 | 345,000 00 | 345,000 00 | 320,000 00 | 270,000 00 |
| U. S. bonds on hand.. | 102,150 00 | 111,950 00 | 105,800 00 | 109,200 00 | 174,900 00 |
| Other stocks and b'ds. | 249,283 31 | 259,571 09 | 225,615 56 | 232,444 11 | 250,727 92 |
| Due from res'v agents | 1,258,819 28 | 1,987,555 70 | 2,046,045 01 | 2,351,870 27 | 1,219,217 30 |
| Due from nat'l banks. | 563,386 81 | 952,588 86 | 1,064,939 99 | 1,463,119 43 | 964,743 72 |
| Due from State banks. | 219,015 75 | 359,898 61 | 324,035 08 | 360,341 16 | 325,758 23 |
| Real estate, &c..... | 773,288 74 | 800,904 40 | 783,914 79 | 797,564 47 | 826,413 85 |
| Current expenses..... | 116,672 81 | 172,505 06 | 218,044 16 | 154,786 37 | 187,673 02 |
| Premiums paid..... | 308,905 05 | 309,624 43 | 304,434 86 | 304,868 66 | 303,840 04 |
| Cash items..... | 180,750 77 | 134,651 18 | 169,826 71 | 140,561 03 | 138,041 62 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 403,226 00 | 437,874 00 | 423,772 00 | 511,436 00 | 415,458 00 |
| Fractional currency.. | 52,796 76 | 60,832 50 | 64,336 46 | 70,078 46 | 67,775 71 |
| Specie..... | 27,700 93 | 29,974 35 | 30,881 72 | 25,511 70 | 24,380 00 |
| Legal tender notes... | 1,605,652 00 | 1,579,036 00 | 1,720,567 00 | 1,879,342 00 | 1,668,774 00 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | 10,000 00 |
| Dep. with U. S. Treas. | 353,129 77 | 379,944 50 | 365,573 69 | 339,091 83 | 293,229 34 |
| Total..... | 24,193,265 71 | 25,862,317 65 | 25,590,249 40 | 25,917,256 97 | 24,931,528 31 |

MISSOURI.

| | 28 banks. | 28 banks. | 29 banks. | 28 banks. | 28 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$4,660,760 64 | \$4,533,584 54 | \$4,391,256 10 | \$4,262,165 80 | $4,435,777 32 |
| Bonds for circulation.. | 2,342,500 00 | 2,239,000 00 | 2,214,000 00 | 2,045,000 00 | 2,025,000 00 |
| Bonds for deposits.... | ..... | ..... | ..... | ..... | ..... |
| U. S. bonds on hand.. | 3,650 00 | 6,700 00 | 100 00 | 54,000 00 | 30,000 00 |
| Other stocks and b'ds. | 534,087 13 | 524,139 00 | 559,827 33 | 575,278 29 | 572,727 83 |
| Due from res'v agents | 557,501 56 | 584,059 62 | 575,832 52 | 579,274 25 | 465,984 84 |
| Due from nat'l banks. | 204,807 30 | 209,469 79 | 182,084 52 | 191,735 04 | 147,513 87 |
| Due from State banks. | 199,010 08 | 196,499 26 | 178,509 82 | 141,327 98 | 207,779 81 |
| Real estate, &c..... | 325,975 54 | 328,398 06 | 336,345 27 | 331,749 90 | 352,882 37 |
| Current expenses..... | 106,630 10 | 71,392 45 | 121,038 31 | 108,264 06 | 130,484 06 |
| Premiums paid..... | 154,621 61 | 154,049 22 | 150,828 35 | 138,644 96 | 133,799 93 |
| Cash items..... | 55,176 39 | 48,706 39 | 72,271 04 | 58,634 19 | 74,639 16 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 200,427 00 | 159,168 00 | 147,527 00 | 171,767 00 | 143,916 00 |
| Fractional currency.. | 14,858 84 | 14,125 54 | 17,314 67 | 16,423 80 | 12,372 52 |
| Specie..... | 16,694 12 | 17,441 03 | 17,618 11 | 10,443 29 | 12,882 50 |
| Legal tender notes... | 536,012 00 | 418,568 00 | 433,180 00 | 473,293 00 | 404,470 00 |
| U. S. cert'fs of deposit. | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Dep. with U. S. Treas. | 140,973 75 | 142,302 00 | 157,991 65 | 127,324 50 | 114,993 59 |
| Total..... | 10,058,686 08 | 9,675,692 90 | 9,560,634 69 | 9,289,323 06 | 9,270,133 78 |

by States and cities of redemption--Continued.

MINNESOTA.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 32 banks. | 32 banks. | 32 banks. | 32 banks. | 33 banks. |
| Capital stock | \$4,350,000 00 | \$4,350,000 00 | \$4,350,000 00 | \$4,350,000 00 | \$4,428,600 00 |
| Surplus fund | 759,393 57 | 810,193 48 | 810,193 18 | 816,993 48 | 831,203 59 |
| Undivided profits | 495,404 64 | 272,541 76 | 448,497 28 | 416,621 41 | 386,907 34 |
| Nat'l bank circulation. | 3,352,985 00 | 2,843,565 00 | 2,805,683 09 | 2,704,073 00 | 2,752,421 00 |
| State bank circulation | | | | | |
| Dividends unpaid | 14,893 33 | 19,272 83 | 2,136 33 | 17,862 33 | 2,558 83 |
| Individual deposits.... | 5,010,435 30 | 4,923,106 74 | 4,970,350 28 | 5,706,901 65 | 5,967,598 57 |
| U. S. deposits | 157,670 34 | 123,569 05 | 154,450 15 | 195,861 01 | 215,787 08 |
| Dep'ts U. S. dis. officers | 170,366 53 | 327,089 28 | 239,236 52 | 162,802 12 | 267,900 79 |
| Due to national banks. | 81,566 56 | 85,352 98 | 91,147 23 | 166,956 55 | 198,750 54 |
| Due to State banks... | 147,868 50 | 132,622 01 | 108,040 94 | 287,728 04 | 307,438 35 |
| Notes re-discounted... | 310,980 04 | 247,460 40 | 342,149 41 | 108,236 72 | 314,541 83 |
| Bills payable | 20,550 00 | 83,450 00 | 126,129 50 | 86,550 00 | 45,000 00 |
| Total | 14,872,113 81 | 14,218,205 53 | 14,448,004 82 | 15,020,586 31 | 15,718,717 83 |

IOWA.

| | 80 banks. | 81 banks. | 89 banks. | 81 banks. | 81 banks. |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|
| | Capital stock | \$6,307,090 00 | \$6,467,000 00 | \$6,277,000 00 | \$6,337,000 00 | $6,352,000 00 |
| Surplus fund | 1,426,284 34 | 1,457,603 55 | 1,436,377 61 | 1,475,763 75 | 1,477,717 22 |
| Undivided profits | 660,806 33 | 644,765 43 | 861,469 49 | 809,736 85 | 889,041 55 |
| Nat'l bank circulation. | 5,390,724 00 | 5,297,952 00 | 4,845,466 00 | 4,618,135 00 | 4,429,192 00 |
| State bank circulation | | | | | |
| Dividends unpaid..... | 39,038 50 | 7,619 00 | 22,359 00 | 25,164 50 | 5,784 00 |
| Individual deposits.... | 9,562,291 78 | 11,143,961 64 | 11,246,824 64 | 11,818,416 66 | 10,850,641 76 |
| U. S. deposits | 102,549 76 | 107,127 78 | 145,397 71 | 114,124 66 | 92,765 75 |
| Dep'ts U. S. dis. officers | 184,692 77 | 224,620 21 | 139,548 34 | 127,443 73 | 131,151 99 |
| Due to national banks. | 168,856 72 | 161,668 51 | 196,699 42 | 261,697 26 | 359,694 50 |
| Due to State banks... | 142,539 42 | 191,594 39 | 293,359 19 | 310,884 56 | 251,999 54 |
| Notes re-discounted... | 113,441 09 | 83,405 14 | 45,766 00 | 10,750 00 | 30,040 00 |
| Bills payable | 104,000 00 | 75,000 00 | 80,000 00 | 8,140 00 | 61,500 00 |
| Total | 24,193,265 71 | 25,862,317 65 | 25,590,249 40 | 25,917,256 97 | 24,931,528 31 |

MISSOURI.

| | 28 banks. | 28 banks. | 29 banks. | 28 banks. | 28 banks. |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|
| | Capital stock | \$2,835,000 00 | \$2,735,000 00 | \$2,780,000 00 | \$2,739,000 00 | $2,735,000 00 |
| Surplus fund | 429,159 84 | 498,865 32 | 494,795 79 | 528,172 76 | 527,239 92 |
| Undivided profits | 325,452 42 | 299,860 73 | 312,568 14 | 329,874 48 | 332,148 57 |
| Nat'l bank circulation. | 2,041,249 00 | 1,987,068 00 | 1,957,671 00 | 1,813,225 00 | 1,807,593 09 |
| State bank circulation | | | | | |
| Dividends unpaid..... | 18,819 09 | 7,316 00 | 6,570 00 | 8,915 09 | 6,338 00 |
| Individual deposits.... | 3,630,210 24 | 3,639,298 00 | 3,454,827 34 | 3,314,156 22 | 3,328,238 66 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officer. | | | | | |
| Due to national banks | 125,622 11 | 71,377 03 | 78,984 06 | 94,128 10 | 111,052 63 |
| Due to State banks... | 181,962 37 | 223,103 86 | 189,239 77 | 201,617 82 | 245,445 38 |
| Notes re-discounted... | 292,500 00 | 209,000 09 | 167,000 00 | 120,000 00 | 73,061 44 |
| Bills payable | 118,711 10 | 103,613 08 | 118,980 68 | 121,208 68 | 104,106 18 |
| Total | 10,058,686 08 | 9,675,602 90 | 9,569,634 69 | 9,289,328 06 | 9,270,133 78 |

Abstract of reports since October 1, 1874, arranged

CITY OF ST. LOUIS.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|-----------------|-----------------|----------------|----------------|----------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts.. | \$10,506,677 44 | \$10,017,346 15 | \$9,290,690 52 | \$9,558,320 08 | \$9,917,725 16 |
| Bonds for circulation.. | 1,492,850 00 | 1,492,850 00 | 1,342,850 00 | 1,342,850 00 | 1,342,850 00 |
| Bonds for deposits.... | 256,000 00 | 256,000 00 | 256,000 00 | 256,000 00 | 256,000 00 |
| U. S. bonds on hand.. | 3,650 00 | 2,600 00 | 155,250 00 | 3,050 00 | 3,340 00 |
| Other stocks and b'ds. | 1,515,731 84 | 1,562,883 52 | 1,715,352 02 | 1,713,168 88 | 1,732,867 38 |
| Due from res'v agents | 926,214 85 | 1,060,406 67 | 1,009,116 78 | 1,837,368 69 | 1,069,846 84 |
| Due from nat'l banks. | 393,079 96 | 243,901 34 | 466,779 96 | 693,871 91 | 485,554 89 |
| Due from State banks. | 124,381 67 | 145,648 10 | 173,226 39 | 94,808 99 | 137,873 57 |
| Real estate, &c..... | 553,142 42 | 555,376 56 | 554,656 31 | 540,017 49 | 547,205 07 |
| Current expenses..... | 115,226 05 | 71,854 94 | 98,110 89 | 110,485 43 | 89,890 41 |
| Premiums paid..... | 20,157 18 | 20,157 18 | 20,157 18 | 20,157 18 | 20,157 18 |
| Cash items..... | 117,320 80 | 88,427 60 | 174,364 55 | 153,284 38 | 114,364 79 |
| Clearing-house exch'gs | 540,097 01 | 563,820 38 | 923,159 09 | 514,087 57 | 491,380 83 |
| National bank notes.. | 304,398 09 | 289,007 00 | 455,318 00 | 705,712 00 | 144,414 00 |
| Fractional currency.. | 8,535 04 | 12,250 33 | 12,254 09 | 14,759 77 | 14,457 36 |
| Specie..... | 19,515 95 | 21,532 07 | 18,618 23 | 15,275 46 | 13,669 16 |
| Legal tender notes.... | 1,109,620 00 | 1,066,750 00 | 1,522,650 00 | 2,117,650 00 | 1,266,050 00 |
| U. S. cert'fs of deposit. | 270,000 00 | 140,000 00 | 140,000 00 | 130,000 00 | 100,000 00 |
| Dep. with U. S. Treas | 91,892 59 | 77,172 50 | 69,507 50 | 80,232 50 | 68,602 50 |
| Total..... | 18,368,490 71 | 17,687,984 34 | 18,338,061 51 | 19,900,093 33 | 17,816,259 14 |

KANSAS.

| | 24 banks. | 23 banks. | 23 banks. | 23 banks. | 19 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$2,383,841 04 | \$2,303,803 84 | \$2,307,844 55 | \$2,178,928 18 | \$2,147,450 29 |
| Bonds for circulation.. | 1,434,000 00 | 1,344,000 00 | 1,344,000 00 | 1,344,000 00 | 1,160,000 00 |
| Bonds for deposits.... | 450,000 00 | 450,000 00 | 425,000 00 | 425,000 00 | 425,000 00 |
| U. S. bonds on hand.. | 1,150 00 | 850 00 | 1,600 00 | 50 00 | ..... |
| Other stocks and b'ds. | 119,728 10 | 115,815 15 | 107,028 58 | 122,752 83 | 89,937 37 |
| Due from res'v agents | 339,608 67 | 285,694 94 | 276,958 24 | 329,763 54 | 336,618 23 |
| Due from nat'l banks. | 170,809 66 | 210,548 91 | 142,830 41 | 232,919 96 | 199,945 57 |
| Due from State banks. | 151,742 78 | 93,334 01 | 101,950 78 | 114,207 23 | 145,630 46 |
| Real estate, &c..... | 310,848 97 | 337,964 82 | 348,934 14 | 358,041 32 | 312,698 49 |
| Current expenses..... | 91,212 11 | 44,482 48 | 57,019 85 | 80,990 29 | 41,568 75 |
| Premiums paid..... | 132,839 77 | 134,478 40 | 134,478 40 | 134,478 40 | 114,621 02 |
| Cash items..... | 70,969 61 | 40,674 65 | 38,194 37 | 62,412 16 | 55,135 13 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 134,514 00 | 76,529 00 | 119,376 00 | 122,689 00 | 67,586 00 |
| Fractional currency.. | 14,636 18 | 12,439 44 | 12,932 83 | 12,391 66 | 13,219 51 |
| Specie..... | 9,728 37 | 8,446 68 | 3,129 37 | 3,165 00 | 2,864 96 |
| Legal tender notes.... | 281,813 00 | 252,265 00 | 277,412 00 | 251,392 00 | 242,844 60 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 95,451 30 | 75,731 05 | 69,235 00 | 81,500 20 | 56,413 80 |
| Total..... | 6,192,893 56 | 5,786,998 37 | 5,767,924 52 | 5,914,681 77 | 5,411,533 58 |

NEBRASKA.

| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 10 banks. |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$2,116,979 84 | \$2,139,629 37 | \$1,974,341 72 | \$2,097,872 26 | \$2,207,305 96 |
| Bonds for circulation.. | 1,000,000 00 | 950,000 00 | 950,000 00 | 950,000 00 | 950,000 00 |
| Bonds for deposits.... | 400,000 00 | 400,000 00 | 460,000 00 | 300,000 00 | 300,000 00 |
| U. S. bonds on hand.. | ..... | 950 00 | 50 00 | 50 00 | 850 00 |
| Other stocks and b'ds. | 199,912 51 | 172,089 52 | 179,872 49 | 179,100 65 | 200,157 73 |
| Due from res'v agents | 345,590 96 | 461,989 65 | 659,764 28 | 745,597 53 | 689,726 12 |
| Due from nat'l banks. | 63,669 51 | 74,459 27 | 122,930 84 | 68,748 87 | 138,247 07 |
| Due from State banks. | 67,046 40 | 36,727 10 | 109,139 76 | 98,213 05 | 127,389 65 |
| Real estate, &c..... | 160,050 04 | 160,860 11 | 159,381 34 | 160,627 54 | 166,522 40 |
| Current expenses..... | 37,115 23 | 28,925 45 | 33,880 78 | 39,453 09 | 40,912 28 |
| Premiums paid..... | 92,399 02 | 85,468 50 | 86,425 05 | 85,361 02 | 83,641 95 |
| Cash items..... | 19,786 74 | 37,015 01 | 33,491 01 | 28,451 63 | 36,557 96 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes.. | 117,815 00 | 73,444 00 | 83,345 00 | 74,479 00 | 72,373 00 |
| Fractional currency.. | 26,007 56 | 30,667 34 | 23,160 66 | 36,952 22 | 20,903 29 |
| Specie..... | 6,895 67 | 7,148 85 | 5,947 82 | 4,479 16 | 6,029 96 |
| Legal tender notes.... | 311,278 00 | 243,654 00 | 246,593 00 | 289,395 00 | 281,874 00 |
| U. S. cert'fs of deposit. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. | 60,150 00 | 51,899 25 | 60,700 59 | 56,799 05 | 62,233 98 |
| Total..... | 5,024,696 48 | 4,954,918 82 | 5,129,621 25 | 5,214,980 07 | 5,414,675 35 |

by States and cities of redemption—Continued.

CITY OF ST. LOUIS.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 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 | 857,319 94 | 866,253 16 | 866,253 16 | 938,283 98 | 886,793 79 |
| Undivided profits | 718,676 07 | 523,036 57 | 624,561 07 | 496,116 74 | 438,233 90 |
| Nat'l bank circulation. | 1,259,300 00 | 1,289,940 00 | 1,119,240 00 | 1,061,140 00 | 1,149,690 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 92,673 52 | 44,311 28 | 36,754 28 | 93,518 28 | 23,978 28 |
| Individual deposits | 4,909,290 96 | 4,660,185 92 | 5,498,044 70 | 6,861,454 52 | 5,417,846 37 |
| U. S. deposits | 120,349 98 | 51,462 52 | 113,213 22 | 85,046 42 | 43,708 73 |
| Dep'ts U.S. dis. officers. | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 1,576,131 14 | 1,711,613 00 | 1,856,049 29 | 2,104,276 78 | 1,663,326 55 |
| Due to State banks | 1,609,885 75 | 1,665,306 63 | 1,602,942 99 | 1,786,934 69 | 1,317,122 08 |
| Notes re-discounted | 775,566 33 | 463,596 19 | 260,702 80 | 113,021 92 | 515,259 44 |
| Bills payable | 89,597 02 | 51,979 07 | ..... | ..... | ..... |
| Total | 18,368,490 71 | 17,687,984 34 | 18,338,061 51 | 19,900,093 33 | 17,816,259 14 |

KANSAS.

| | 24 banks. | 23 banks. | 23 banks. | 23 banks. | 19 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,730,000 00 | \$1,620,000 00 | \$1,630,500 00 | \$1,630,500 00 | \$1,420,000 00 |
| Surplus fund | 279,337 96 | 287,681 70 | 288,181 70 | 288,483 62 | 282,984 75 |
| Undivided profits | 191,294 68 | 82,267 26 | 125,643 98 | 170,473 95 | 110,332 76 |
| Nat'l bank circulation. | 1,282,924 00 | 1,195,588 00 | 1,191,990 00 | 1,191,414 00 | 1,036,218 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 230 00 | 1,384 99 | 1,391 99 | 684 48 | 179 04 |
| Individual deposits | 2,117,173 71 | 1,946,037 31 | 2,006,863 25 | 1,977,199 60 | 2,038,766 29 |
| U. S. deposits | 107,107 61 | 59,001 26 | 100,614 23 | 162,380 79 | 101,608 53 |
| Dep'ts U.S. dis. officers. | 337,523 03 | 409,416 93 | 249,899 12 | 330,289 01 | 252,094 17 |
| Due to national banks. | 24,047 59 | 17,296 85 | 28,279 18 | 18,356 57 | 18,521 82 |
| Due to State banks | 73,354 82 | 59,036 34 | 65,961 28 | 56,780 23 | 72,519 61 |
| Notes re-discounted | 29,000 16 | 67,357 73 | 47,699 79 | 72,219 43 | 52,408 61 |
| Bills payable | 20,900 00 | 35,900 00 | 30,900 00 | 15,960 00 | 25,900 00 |
| Total | 6,192,893 56 | 5,786,998 37 | 5,767,924 52 | 5,914,681 77 | 5,411,533 28 |

NEBRASKA.

| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 10 banks. |
|----------------------------|----------------|--------------|--------------|----------------|----------------|
| Capital stock | \$1,025,000 00 | \$975,000 00 | \$975,000 00 | \$1,000,000 00 | \$1,000,000 00 |
| Surplus fund | 123,000 00 | 140,600 00 | 139,630 00 | 140,400 00 | 152,800 00 |
| Undivided profits | 126,403 77 | 81,199 85 | 90,584 79 | 123,033 97 | 109,518 16 |
| Nat'l bank circulation. | 885,250 00 | 840,890 00 | 831,460 00 | 841,100 00 | 847,670 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 5 00 | 3,100 00 | 197 50 | 3,189 00 | 324 00 |
| Individual deposits | 2,329,154 72 | 2,248,808 65 | 2,365,909 73 | 2,464,588 74 | 2,570,204 62 |
| U. S. deposits | 172,174 82 | 125,038 01 | 172,435 21 | 78,193 85 | 55,451 27 |
| Dep'ts U.S. dis. officers. | 159,614 35 | 284,126 66 | 208,292 47 | 294,247 49 | 319,311 83 |
| Due to national banks. | 132,732 44 | 132,574 50 | 183,085 17 | 152,265 27 | 175,495 58 |
| Due to State banks | 44,361 38 | 97,051 06 | 134,469 38 | 109,530 75 | 90,135 88 |
| Notes re-discounted | 17,000 00 | 21,000 00 | 28,000 00 | 8,500 00 | 88,164 07 |
| Bills payable ..... | ..... | 2,500 00 | ..... | ..... | ..... |
| Total | 5,024,696 42 | 4,954,918 82 | 5,129,024 25 | 5,214,980 07 | 5,414,675 35 |

Abstract of reports since October 2, 1874, arranged

OREGON.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts.. | \$593,217 20 | \$680,134 81 | \$638,889 53 | \$659,475 77 | \$754,689 31 |
| 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 .. | 10,100 00 | 10,100 00 | 12,100 00 | 11,900 00 | 14,500 00 |
| Other stocks and b'ds. | 125,221 66 | 99,276 27 | 99,254 19 | 97,052 28 | 119,140 58 |
| Due from res'v agents | 118,035 30 | 98,144 05 | 134,464 72 | 127,851 77 | 103,613 10 |
| Due from nat'l banks. | 3,130 73 | 29,991 19 | 7,346 42 | 43,636 93 | 3,235 45 |
| Due from State banks. | 31,831 27 | 14,264 60 | 43,728 48 | 61,252 55 | 17,004 99 |
| Real estate, &c..... | 13,182 80 | 9,934 17 | 10,236 83 | 10,168 40 | 7,246 35 |
| Current expenses..... | 10,526 01 | 3,377 38 | 6,932 49 | 9,858 42 | 4,819 63 |
| Premiums paid..... | 102 59 | 2,484 06 | 1,905 46 | 2,397 77 | 13,722 55 |
| Cash items..... | 44 74 | | | 2,377 05 | |
| Clearing-house exch'gs | 720 00 | 3,440 00 | 4,250 00 | 1,800 00 | 7,319 00 |
| National bank notes .. | 1,140 60 | 835 52 | 1,388 45 | 1,146 67 | 1,992 05 |
| Fractional currency .. | 114,351 81 | 111,251 03 | 42,615 02 | 45,894 06 | 77,025 33 |
| Specie | 35,920 00 | 33,300 00 | 52,320 00 | 61,800 00 | 73,626 00 |
| Legal tender notes .. | | | | | |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | 12,245 00 | 11,250 00 | 12,250 00 | 11,250 00 | 11,250 00 |
| Total | 1,519,769 62 | 1,557,783 08 | 1,517,881 59 | 1,597,861 67 | 1,639,344 33 |

CALIFORNIA.

| | 4 banks. | 5 banks. | 5 banks. | 6 banks. | 7 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$1,603,892 63 | \$1,685,858 55 | \$1,633,621 54 | \$1,771,877 07 | $1,811,377 81 |
| Bonds for circulation | 937,500 00 | 1,187,500 00 | 1,237,500 00 | 1,405,000 00 | 1,500,000 00 |
| Bonds for deposits.... | | | | | |
| U. S. bonds on hand .. | | | | | |
| Other stocks and b'ds. | 28,672 49 | 2,750 00 | 16,457 15 | 15,583 12 | 45,074 17 |
| Due from res'v agents | 64,000 27 | 115,452 77 | 188,156 99 | 165,654 86 | 150,874 44 |
| Due from nat'l banks. | 2,361 89 | 939 35 | 4,733 65 | 15,231 08 | 27,058 82 |
| Due from State banks. | 70,857 62 | 100,659 04 | 66,214 08 | 78,915 12 | 111,752 96 |
| Real estate, &c..... | 75,792 67 | 149,197 63 | 153,600 66 | 169,018 11 | 173,747 78 |
| Current expenses..... | 744 40 | 5,942 85 | 12,871 58 | 961 59 | 15,550 75 |
| Premiums paid..... | 4,653 19 | 8,429 42 | 8,697 96 | 10,522 09 | 12,188 21 |
| Cash items..... | 26,976 09 | 61,548 71 | 37,771 88 | 24,604 42 | 55,789 74 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 2,443 00 | 21,297 00 | 4,614 60 | 8,297 00 | 4,965 00 |
| Fractional currency .. | 124 25 | 144 20 | 184 54 | 225 59 | 124 41 |
| Specie | 304,363 10 | 156,045 36 | 291,225 09 | 298,255 39 | 309,350 24 |
| Legal tender notes .. | 9,229 00 | 19,190 00 | 34,169 00 | 25,621 00 | 13,526 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | | | | | |
| Total | 3,131,600 00 | 3,515,011 88 | 3,693,418 12 | 3,929,766 35 | 4,231,400 33 |

CITY OF SAN FRANCISCO.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$5,387,237 30 | \$5,842,634 53 | \$5,517,781 59 | \$5,462,438 16 | $3,843,699 99 |
| Bonds for circulation | 1,800,000 00 | 1,800,000 00 | 1,800,000 00 | 1,800,000 00 | 1,300,000 00 |
| Bonds for deposits.... | | | | | |
| U. S. bonds on hand .. | 1,100 00 | 16,900 00 | 6,850 00 | 1,300 00 | |
| Other stocks and b'ds. | | | | | 128,850 00 |
| Due from res'v agents | | 93,899 27 | | 57,876 55 | 58,295 58 |
| Due from nat'l banks. | 100,691 43 | 122,901 15 | 62,825 75 | 71,065 66 | 25,111 82 |
| Due from State banks. | 292,131 31 | 234,398 31 | 244,811 38 | 286,208 49 | 388,581 61 |
| Real estate, &c..... | 262,258 72 | 262,258 72 | 262,258 72 | 274,758 42 | 699,250 00 |
| Current expenses..... | 5,077 73 | 5,333 35 | 3,229 00 | 5,599 75 | 1,212 72 |
| Premiums paid..... | 33,165 34 | 33,481 58 | 33,331 47 | 32,913 82 | 14,749 18 |
| Cash items..... | 126,323 10 | 374,626 97 | 1,755 79 | 72,399 75 | 69,425 71 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 29,535 00 | 29,990 00 | 23,850 00 | 35,330 00 | 60,380 00 |
| Fractional currency .. | 104 47 | 30 94 | 149 20 | 189 16 | 29 65 |
| Specie | 1,257,764 80 | 1,236,491 93 | 927,763 75 | 1,106,491 35 | 751,367 82 |
| Legal tender notes .. | 185,250 00 | 43,000 00 | 104,509 00 | 100,350 00 | 78,277 00 |
| U. S. cert'fs of deposit. | | | | | |
| Dep. with U. S. Treas. | | | | | |
| Total | 9,390,599 20 | 10,095,936 72 | 8,989,106 65 | 9,306,921 11 | 7,417,030 48 |

by States and cities of redemption—Continued.

OREGON.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 243,964 47 | 238,190 01 | 257,783 97 | 271,545 91 | 258,665 77 |
| Nat'l bank circulation. | 213,800 00 | 202,250 00 | 202,800 00 | 192,260 00 | 209,100 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits.... | 517,361 24 | 529,941 38 | 486,493 59 | 547,367 72 | 562,295 44 |
| U. S. deposits | 96,800 67 | 66,137 47 | 93,253 09 | 130,559 61 | 83,619 16 |
| Dep'ts U. S. dis. officers | 137,555 41 | 209,810 45 | 164,852 90 | 151,409 46 | 245,606 92 |
| Due to national banks. | | | | | |
| Due to State banks.... | 10,287 83 | 11,453 77 | 12,698 04 | 4,778 97 | 57 04 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 1,519,769 62 | 1,557,783 08 | 1,517,881 59 | 1,597,861 67 | 1,659,344 33 |

CALIFORNIA.

| | 4 banks. | 5 banks. | 5 banks. | 6 banks. | 7 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,200,000 00 | \$1,400,000 00 | \$1,400,000 00 | \$1,560,000 00 | \$1,680,000 00 |
| Surplus fund | 37,829 12 | 39,133 83 | 39,133 83 | 44,708 80 | 53,294 71 |
| Undivided profits | 43,199 13 | 74,443 96 | 106,276 70 | 103,701 60 | 94,566 42 |
| Nat'l bank circulation. | 709,750 00 | 904,745 00 | 949,565 00 | 1,057,550 00 | 1,166,720 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 12,019 00 | 3,274 00 | 1,512 00 | 11,241 00 | 2,250 00 |
| Individual deposits.... | 910,302 51 | 887,512 69 | 931,075 50 | 1,034,163 12 | 1,058,322 32 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks. | 17,518 08 | 4,635 49 | | 6,955 15 | 61,821 78 |
| Due to State banks ... | 127,643 58 | 106,369 39 | 157,965 92 | 81,956 66 | 62,091 65 |
| Notes re-discounted | | | | | |
| Bills payable | 73,338 58 | 94,900 52 | 107,889 17 | 89,430 02 | 49,333 45 |
| Total | 3,131,600 00 | 3,515,014 88 | 3,693,418 12 | 3,989,763 55 | 4,231,470 33 |

CITY OF SAN FRANCISCO.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$2,500,000 00 | \$2,500,000 00 | \$3,000,000 00 | \$3,000,000 00 | \$3,000,000 00 |
| Surplus fund | 272,000 00 | 277,000 00 | 281,060 00 | 335,000 00 | 341,000 00 |
| Undivided profits | 137,539 04 | 139,781 62 | 166,021 80 | 161,008 46 | 145,632 93 |
| Nat'l bank circulation. | 1,436,610 00 | 1,396,010 00 | 1,413,100 00 | 1,400,930 00 | 1,005,157 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 2,201 90 | 2,068 40 | 2,234 90 | 3,710 90 | 3,037 50 |
| Individual deposits.... | 4,401,075 94 | 5,216,984 46 | 3,538,638 93 | 3,791,645 35 | 2,595,278 68 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 205,187 37 | 106,889 11 | 205,357 52 | 214,217 84 | 124,102 31 |
| Due to State banks ... | 435,984 95 | 457,203 13 | 382,753 50 | 400,408 56 | 170,822 06 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | 32,000 00 |
| Total | 9,390,599 20 | 10,095,936 72 | 8,989,106 65 | 9,306,921 11 | 7,417,030 48 |

Abstract of reports since October 2, 1874, arranged

NEW MEXICO.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Loans and discounts.. | \$342,692 60 | \$341,619 18 | \$346,106 91 | \$365,307 98 | \$408,157 75 |
| 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. | 6,130 64 | 1,114 07 | 1,215 72 | 1,029 34 | 4,286 37 |
| Due from res'v'e agents | 103,619 72 | 38,733 93 | 31,244 21 | 39,945 68 | 34,091 99 |
| Due from nat'l banks. | 12,819 31 | 10,460 58 | 71,467 61 | 82,696 58 | 41,929 63 |
| Due from State banks. | 12,445 37 | 35,145 09 | 35,960 01 | 33,633 00 | 58,120 62 |
| Real estate, &c..... | 5,974 65 | 5,884 40 | 5,884 40 | 5,884 40 | 5,518 63 |
| Current expenses..... | 4,428 85 | 4,289 19 | 3,287 90 | 5,651 60 | 1,554 45 |
| Premiums paid..... | 30,961 25 | 30,961 25 | 30,961 25 | 30,961 25 | 30,961 25 |
| Cash items..... | 6,677 21 | 4,157 12 | 786 04 | 2,550 87 | 6,408 42 |
| Clearing-house exch'gs | | | | | |
| National bank notes..... | 153 00 | 5,281 00 | 2,544 00 | 5,554 00 | 2,147 00 |
| Fractional currency.. | 462 42 | 659 25 | 361 40 | 347 75 | 714 25 |
| Specie..... | 231 97 | 627 72 | 156 20 | 361 17 | 781 10 |
| Legal tender notes..... | 33,223 00 | 54,450 00 | 20,816 00 | 64,931 00 | 28,448 00 |
| U. S. cert'fs of deposit | | | | | |
| Dep. with U. S. Treas. | 17,300 00 | 17,300 00 | 18,509 00 | 18,900 00 | 23,980 00 |
| Total..... | 877,120 62 | 920,682 78 | 869,231 25 | 957,754 02 | 947,095 86 |

COLORADO.

| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 9 banks. |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$2,193,934 04 | \$2,255,334 43 | \$2,358,222 94 | \$2,359,086 05 | $2,302,348 12 |
| Bonds for circulation.. | 710,000 00 | 710,000 00 | 710,000 00 | 710,000 00 | 680,000 00 |
| Bonds for deposits..... | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand..... | 3,000 00 | 3,000 00 | 4,000 00 | 4,000 00 | 3,000 00 |
| Other stocks and b'ds. | 34,118 61 | 33,230 87 | 35,373 88 | 27,436 98 | 30,396 61 |
| Due from res'v'e agents | 256,503 48 | 330,798 97 | 296,463 29 | 409,406 12 | 347,338 02 |
| Due from nat'l banks. | 212,656 04 | 259,693 10 | 233,515 14 | 239,735 80 | 226,775 25 |
| Due from State banks. | 107,679 33 | 111,649 10 | 112,385 62 | 164,792 48 | 107,735 94 |
| Real estate, &c..... | 167,631 70 | 160,222 93 | 162,351 22 | 165,729 58 | 156,361 04 |
| Current expenses..... | 23,500 60 | 25,979 41 | 34,539 69 | 35,657 95 | 37,261 10 |
| Premiums paid..... | 67,185 56 | 63,010 56 | 63,010 56 | 63,010 56 | 57,460 56 |
| Cash items..... | 65,572 87 | 69,807 06 | 76,968 33 | 66,150 41 | 52,202 53 |
| Clearing-house exch'gs | | | | | |
| National bank notes..... | 59,466 00 | 31,627 00 | 38,422 00 | 66,074 00 | 40,115 00 |
| Fractional currency.. | 15,683 21 | 16,668 28 | 16,306 56 | 11,637 61 | 8,355 55 |
| Specie..... | 161,006 67 | 149,676 96 | 161,193 45 | 199,659 92 | 253,739 50 |
| Legal tender notes..... | 424,400 00 | 339,222 00 | 411,493 00 | 428,551 69 | 306,740 00 |
| U. S. cert'fs of deposit | | | | | |
| Dep. with U. S. Treas. | 47,423 57 | 51,205 35 | 43,150 73 | 44,044 93 | 56,297 31 |
| Total..... | 4,649,761 68 | 4,710,526 02 | 4,857,066 41 | 5,094,973 45 | 4,826,126 53 |

UTAH.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|--------------------------|-----------------------|--------------|--------------|--------------|--------------|
| | Loans and discounts.. | \$373,531 66 | \$407,499 86 | \$493,522 78 | \$498,482 36 | $466,619 94 |
| 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. | 8,061 43 | 11,345 86 | 36,479 12 | 3,665 40 | 30,592 90 |
| Due from res'v'e agents | 39,830 79 | 25,672 19 | 19,414 04 | 21,312 72 | 11,499 44 |
| Due from nat'l banks. | 74,238 83 | 42,649 36 | 37,994 17 | 43,401 13 | 8,667 10 |
| Due from State banks. | 33,072 62 | 23,716 70 | 23,407 84 | 23,622 82 | 24,610 91 |
| Real estate, &c..... | 12,221 05 | 12,123 82 | 12,123 82 | 34,123 82 | 42,243 90 |
| Current expenses..... | 4,598 08 | 6,583 50 | 995 23 | 3,993 19 | 7,987 80 |
| Premiums paid..... | 7,561 61 | 5,611 88 | 6,810 38 | 6,590 75 | 6,683 60 |
| Cash items..... | 5,456 08 | 4,256 78 | 1,999 25 | 8,335 42 | 6,117 71 |
| Clearing-house exch'gs | | | | | |
| National bank notes..... | 11,721 00 | 9,481 00 | 5,499 00 | 14,214 00 | 6,468 00 |
| Fractional currency.. | 1,783 15 | 713 06 | 1,074 70 | 1,426 48 | 1,456 55 |
| Specie..... | 11,912 94 | 9,049 87 | 5,879 43 | 12,121 00 | 8,701 02 |
| Legal tender notes..... | 127,185 00 | 132,006 00 | 94,156 00 | 110,397 00 | 116,903 00 |
| U. S. cert'fs of deposit | | | | | |
| Dep. with U. S. Treas. | 5,100 00 | 10,100 00 | 4,500 00 | 4,500 00 | 4,500 00 |
| Total..... | 810,273 37 | 800,809 88 | 843,885 76 | 886,192 00 | 843,051 87 |

by States and cities of redemption—Continued.

NEW MEXICO.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 24,334 58 | 29,115 52 | 30,123 40 | 30,123 40 | 34,981 87 |
| Undivided profits | 23,814 22 | 9,146 80 | 6,258 20 | 21,927 66 | 6,680 63 |
| Nat'l bank circulation | 265,500 00 | 266,990 00 | 266,000 00 | 269,040 00 | 265,970 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid ..... | ..... | ..... | ..... | ..... | ..... |
| Individual deposits | 261,339 95 | 315,430 46 | 266,849 65 | 336,662 96 | 339,463 36 |
| U. S. deposits ..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks | ..... | ..... | ..... | ..... | ..... |
| Due to State banks | 3,140 87 | ..... | ..... | ..... | ..... |
| Notes re-discounted ..... | ..... | ..... | ..... | ..... | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 877,120 62 | 920,682 78 | 869,231 25 | 957,754 02 | 947,095 86 |

COLORADO.

| | 10 banks. | 10 banks. | 10 banks. | 10 banks. | 9 banks. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$899,000 00 | \$920,000 00 | \$920,000 00 | \$925,000 00 | \$875,000 00 |
| Surplus fund | 252,500 00 | 272,850 00 | 273,850 00 | 274,316 81 | 284,468 88 |
| Undivided profits | 131,615 54 | 100,489 93 | 150,733 32 | 178,612 93 | 206,123 15 |
| Nat'l bank circulation | 634,699 00 | 631,359 00 | 632,378 00 | 635,648 00 | 601,187 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid ..... | ..... | ..... | 324 00 | 210 00 | 960 00 |
| Individual deposits | 2,434,921 37 | 2,419,063 90 | 2,442,353 68 | 2,674,278 81 | 2,512,720 35 |
| U. S. deposits | 60,957 41 | 60,614 80 | 80,665 58 | 57,018 27 | 53,676 20 |
| Dep'ts U. S. dis. officers | 19,516 35 | 24,992 21 | 20,397 68 | 13,530 90 | 26,287 76 |
| Due to national banks | 109,710 11 | 161,633 86 | 187,045 71 | 181,335 37 | 92,290 30 |
| Due to State banks | 106,841 90 | 119,516 32 | 146,118 44 | 154,222 36 | 173,412 89 |
| Notes re-discounted ..... | ..... | ..... | 3,200 00 | 800 00 | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 4,649,761 68 | 4,710,526 02 | 4,857,066 41 | 5,094,973 45 | 4,826,126 53 |

UTAH.

| | 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 | 70,000 00 | 89,000 00 | 85,000 00 | 95,000 00 | 100,000 00 |
| Undivided profits | 30,892 59 | 30,963 49 | 33,844 63 | 26,716 84 | 36,200 08 |
| Nat'l bank circulation | 89,000 00 | 89,500 00 | 89,400 00 | 90,000 00 | 90,000 00 |
| State bank circulation | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid | 78 00 | 66 00 | 66 00 | 24 00 | 12 00 |
| Individual deposits | 319,437 98 | 287,457 99 | 322,956 38 | 355,743 45 | 301,321 58 |
| U. S. deposits ..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks | 247 46 | 566 56 | 3,028 77 | 15,710 03 | 1,353 30 |
| Due to State banks | 617 34 | 12,255 84 | 9,589 98 | 2,997 68 | 14,164 91 |
| Notes re-discounted ..... | ..... | ..... | ..... | ..... | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 810,273 37 | 800,809 88 | 843,885 76 | 886,192 00 | 843,051 87 |

Abstract of reports since October 2, 1874, arranged

IDAHO.

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|-----------------------------|--------------|--------------|--------------|-------------|--------------|
| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts .. | \$92,565 38 | \$192,931 40 | \$108,088 60 | \$97,452 35 | \$124,352 78 |
| 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 .. | 35,056 12 | 38,041 15 | 38,146 61 | 37,913 46 | 37,030 93 |
| Due from res'v agents .. | ..... | ..... | ..... | ..... | ..... |
| Due from nat'l banks .. | ..... | 149 89 | 25,026 63 | 30,001 68 | ..... |
| Due from State banks .. | 82,613 50 | 57,665 11 | 38,839 81 | 34,574 05 | 70,582 35 |
| Real estate, &c. | 8,314 35 | 8,314 35 | 8,314 35 | 8,314 35 | 7,101 97 |
| Current expenses | 6,309 85 | 2,237 04 | 4,876 41 | 5,926 88 | 3,495 68 |
| Premiums paid ..... | ..... | ..... | ..... | ..... | ..... |
| Cash items | 563 18 | 4,870 00 | 701 42 | 465 86 | 438 41 |
| Clearing-house exch'gs .. | ..... | ..... | ..... | ..... | ..... |
| National bank notes .. | 3,575 00 | 1,650 00 | 6,533 00 | 5,050 00 | 4,850 00 |
| Fractional currency .. | 159 00 | 137 95 | 37 00 | 419 00 | 185 00 |
| Specie | 16,520 00 | 5,550 00 | 7,091 65 | 10,559 00 | 7,544 00 |
| Legal tender notes | 28,473 00 | 14,670 00 | 20,500 00 | 28,591 00 | 21,891 00 |
| U. S. cert'fs of deposit .. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. .. | 4,500 00 | 4,500 00 | 4,500 00 | 4,500 00 | 6,400 00 |
| Total | 378,529 47 | 340,700 89 | 362,645 48 | 363,770 63 | 383,821 12 |

MONTANA.

| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
|-----------------------------|------------------------|--------------|--------------|--------------|--------------|
| | Loans and discounts .. | \$823,031 75 | \$830,121 52 | \$885,773 11 | \$921,742 88 | $791,107 20 |
| Bonds for circulation .. | 286,000 00 | 286,000 00 | 256,000 00 | 256,000 00 | 256,000 00 |
| Bonds for deposits | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand .. | ..... | ..... | ..... | ..... | ..... |
| Other stocks and b'ds .. | 39,465 66 | 45,683 53 | 48,222 49 | 51,035 22 | 45,324 74 |
| Due from res'v agents .. | 50,913 08 | 38,629 56 | 44,135 45 | 49,152 89 | 68,227 06 |
| Due from nat'l banks .. | 11,852 04 | 21,320 88 | 11,533 21 | 9,339 25 | 23,282 59 |
| Due from State banks .. | 45,601 96 | 41,632 75 | 72,227 56 | 32,063 92 | 56,966 49 |
| Real estate, &c. | 34,454 79 | 34,630 04 | 35,130 04 | 35,130 04 | 36,980 04 |
| Current expenses | 5,371 32 | 10,115 37 | 16,400 76 | 4,133 76 | 14,699 03 |
| Premiums paid | 57,658 75 | 57,321 25 | 54,461 18 | 51,546 25 | 51,546 25 |
| Cash items | 47,639 72 | 35,466 10 | 39,274 74 | 36,206 91 | 124,395 05 |
| Clearing-house exch'gs .. | ..... | ..... | ..... | ..... | ..... |
| National bank notes .. | 17,151 00 | 16,635 00 | 9,956 00 | 6,128 00 | 10,075 00 |
| Fractional currency .. | 7,226 35 | 4,746 17 | 3,777 84 | 4,006 27 | 2,301 53 |
| Specie | 4,702 93 | 9,238 01 | 19,853 98 | 22,687 93 | 69,160 81 |
| Legal tender notes | 115,100 00 | 98,400 00 | 86,860 00 | 84,710 00 | 72,409 09 |
| U. S. cert'fs of deposit .. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. .. | 12,870 00 | 16,710 00 | 17,309 70 | 17,731 33 | 12,020 00 |
| Total | 1,709,039 35 | 1,696,650 18 | 1,750,916 06 | 1,723,214 65 | 1,784,476 79 |

WYOMING.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|-----------------------------|------------------------|--------------|--------------|--------------|--------------|
| | Loans and discounts .. | \$187,383 37 | \$189,961 42 | \$195,816 19 | \$218,330 28 | $245,681 39 |
| Bonds for circulation .. | 60,000 00 | 60,000 00 | 69,000 00 | 60,000 00 | 60,000 00 |
| Bonds for deposits ..... | ..... | ..... | ..... | ..... | ..... |
| U. S. bonds on hand .. | ..... | ..... | ..... | ..... | ..... |
| Other stocks and b'ds .. | 9,393 85 | 5,374 48 | 6,127 98 | 6,856 53 | 6,776 83 |
| Due from res'v agents .. | 10,487 75 | 28,894 94 | 3,851 48 | 20,298 15 | 20,137 73 |
| Due from nat'l banks .. | 38,689 37 | 49,756 53 | 59,098 23 | 58,270 57 | 83,026 24 |
| Due from State banks .. | 15,990 06 | 7,971 23 | 12,886 71 | 14,256 68 | 18,639 65 |
| Real estate, &c. | 18,807 45 | 17,789 45 | 17,789 45 | 17,789 45 | 25,362 85 |
| Current expenses | 11,401 01 | 2,499 66 | 4,388 29 | 4,363 32 | 9,264 79 |
| Premiums paid | 7,751 40 | 7,748 75 | 7,748 75 | 7,748 75 | 7,748 75 |
| Cash items | 2,410 65 | 6,047 04 | 4,263 03 | 5,053 14 | 5,941 38 |
| Clearing-house exch'gs .. | ..... | ..... | ..... | ..... | ..... |
| National bank notes .. | 4,160 00 | 5,424 00 | 6,682 00 | 11,705 00 | 9,210 00 |
| Fractional currency .. | 288 50 | 110 65 | 116 91 | 359 09 | 513 50 |
| Specie | 1,406 25 | 421 42 | 157 07 | 527 32 | 778 26 |
| Legal tender notes | 39,361 00 | 39,287 00 | 39,578 00 | 41,956 00 | 39,903 00 |
| U. S. cert'fs of deposit .. | ..... | ..... | ..... | ..... | ..... |
| Dep. with U. S. Treas. .. | 6,860 00 | 6,700 00 | 9,700 00 | 5,700 00 | 5,700 00 |
| Total | 414,300 36 | 418,986 57 | 428,804 09 | 473,214 28 | 538,675 37 |

by States and cities of redemption—Continued.

I D A H O .

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|--|--------------|--------------|--------------|--------------|--------------|
| | 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..... | 18,800 00 | 21,000 00 | 21,000 00 | 21,000 00 | 23,000 00 |
| Undivided profits..... | 22,073 52 | 5,031 36 | 12,263 98 | 16,227 25 | 8,824 16 |
| Nat'l bank circulation. State bank circulation..... | 82,300 00 | 83,600 00 | 84,600 00 | 83,650 00 | 85,745 00 |
| Dividends unpaid..... | | | | | |
| Individual deposits..... | 137,701 46 | 113,322 24 | 119,368 53 | 141,983 07 | 152,427 75 |
| U. S. deposits..... | | | | | |
| Dep'ts U. S. dis. officers..... | | | | | |
| Due to national banks..... | 7,240 07 | 9,049 13 | 565 41 | 75 41 | 5,209 28 |
| Due to State banks..... | 10,414 42 | 8,698 16 | 24,847 56 | 834 90 | 8,614 93 |
| Notes re-discounted..... | | | | | |
| Bills payable..... | | | | | |
| Total..... | 378,529 47 | 340,700 89 | 362,645 48 | 363,770 63 | 383,821 12 |

M O N T A N A .

| | 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..... | 75,500 00 | 75,750 00 | 75,750 00 | 75,750 00 | 76,220 00 |
| Undivided profits..... | 37,851 87 | 43,188 26 | 63,232 49 | 67,245 66 | 79,236 25 |
| Nat'l bank circulation. State bank circulation..... | 250,699 00 | 252,554 00 | 227,129 00 | 227,529 00 | 229,029 00 |
| Dividends unpaid..... | | 500 00 | 500 00 | 500 00 | |
| Individual deposits..... | 791,779 91 | 802,866 72 | 836,931 78 | 838,647 24 | 879,967 57 |
| U. S. deposits..... | 21,675 26 | 24,239 89 | 38,877 01 | 46,892 63 | 60,528 12 |
| Dep'ts U. S. dis. officers..... | 75,535 45 | 61,213 25 | 79,988 50 | 70,067 14 | 73,784 17 |
| Due to national banks..... | 13,306 36 | 31,848 06 | 15,271 97 | 26,989 31 | 31,355 85 |
| Due to State banks..... | 92,691 50 | 54,490 00 | 57,235 31 | 19,593 67 | 4,357 83 |
| Notes re-discounted..... | | | | | |
| Bills payable..... | | | 6,000 00 | | |
| Total..... | 1,709,039 35 | 1,696,650 18 | 1,750,916 06 | 1,723,214 65 | 1,784,476 79 |

W Y O M I N G .

| | 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..... | 13,457 15 | 13,457 15 | 13,457 15 | 15,783 33 | 15,783 33 |
| Undivided profits..... | 30,967 82 | 27,649 05 | 32,352 01 | 36,461 34 | 49,407 05 |
| Nat'l bank circulation. State bank circulation..... | 51,400 00 | 49,500 00 | 50,800 00 | 51,700 00 | 49,400 00 |
| Dividends unpaid..... | | | | | |
| Individual deposits..... | 192,437 18 | 202,690 94 | 205,438 66 | 242,701 75 | 297,228 40 |
| U. S. deposits..... | | | | | |
| Dep'ts U. S. dis. officers..... | | | | | |
| Due to national banks..... | 966 22 | 605 54 | | 1,600 44 | 1,846 79 |
| Due to State banks..... | 71 99 | 83 89 | 1,756 27 | 27 42 | 9 80 |
| Notes re-discounted..... | | | | | |
| Bills payable..... | | | | | |
| Total..... | 414,300 36 | 418,986 57 | 428,804 09 | 473,214 28 | 538,675 37 |

Abstract of reports since October 2, 1874, arranged

D A K O T A .

| Resources. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|-------------------------------|--------------|-------------|-------------|-------------|-------------|
| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts.. | \$51,097 10 | \$51,222 34 | \$58,800 93 | \$61,415 65 | \$63,724 88 |
| 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'nds..... | ----- | ----- | ----- | ----- | ----- |
| Due from res'v'e agents..... | 6,604 32 | 10,380 73 | 1,815 88 | 14,653 62 | 16,635 30 |
| Due from nat'l banks..... | 9,888 53 | 4,292 66 | 11 99 | 124 14 | 6,975 63 |
| Due from State banks..... | 4,597 01 | 827 23 | 252 57 | 4,145 30 | 6,945 60 |
| Real estate, &c..... | 846 44 | 870 69 | 870 69 | 870 69 | 4,424 21 |
| Current expenses..... | ----- | 1,160 57 | 2,143 58 | ----- | 1,838 44 |
| Premiums paid..... | 9,454 30 | 9,454 30 | 9,454 30 | 9,454 30 | 9,454 30 |
| Cash items..... | 286 20 | 3,120 97 | 737 76 | 595 20 | 814 72 |
| Clearing-house exch'gs..... | ----- | ----- | ----- | ----- | ----- |
| National bank notes..... | 320 00 | 454 00 | 1,465 00 | 379 00 | 612 00 |
| Fractional currency..... | 553 18 | 580 48 | 370 41 | 560 49 | 440 07 |
| Specie..... | 115 00 | 10 00 | 84 80 | 76 50 | 91 75 |
| Legal tender notes..... | 7,825 00 | 9,512 00 | 6,572 00 | 3,790 00 | 7,535 00 |
| U. S. cert'fs of deposit..... | ----- | ----- | ----- | ----- | ----- |
| Dep. with U. S. Treas..... | 2,250 00 | 2,250 00 | 2,250 00 | 2,250 00 | 2,250 00 |
| Total..... | 173,837 08 | 174,135 97 | 164,829 91 | 178,314 89 | 201,741 90 |

by States and cities of redemption—Continued.

DAKOTA.

| Liabilities. | DECEMBER 31. | MARCH 1. | MAY 1. | JUNE 30. | OCTOBER 1. |
|----------------------------|--------------|-------------|-------------|-------------|-------------|
| | 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 | 2,400 00 | 6,000 00 | 6,000 00 | 6,000 00 | 9,000 00 |
| Other undivided profits | 3,689 90 | 2,334 23 | 3,692 67 | 3,112 90 | 3,788 95 |
| Nat'l bank circulation. | 43,631 00 | 42,360 00 | 44,500 00 | 44,500 00 | 44,000 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid ..... | ..... | ..... | ..... | ..... | ..... |
| Individual deposits..... | 43,386 26 | 36,588 75 | 34,005 02 | 44,182 43 | 64,980 87 |
| U. S. deposits | 21,582 54 | 22,734 25 | 16,436 32 | 27,981 91 | 13,768 45 |
| Dep'ts U. S. dis. officers | 9,138 67 | 13,708 26 | 9,561 32 | 2,234 16 | 16,189 75 |
| Due to national banks. | ..... | ..... | ..... | ..... | ..... |
| Due to State banks ... | 8 71 | 410 48 | 34 58 | 303 49 | 13 88 |
| Notes re-discounted ... | ..... | ..... | ..... | ..... | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 173,837 08 | 174,135 97 | 164,829 91 | 178,314 89 | 201,741 90 |

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON FRIDAY, OCTOBER 1, 1875.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

No. 154.

J. B. JORDAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$185,042 01 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts | 31 33 | Surplus fund..... | 27,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 9,783 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 126,100 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 24,246 78 | Individual deposits..... | 81,084 60 |
| Due from other banks and bankers..... | | United States deposits | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,385 45 | Due to other national banks | 696 63 |
| Premiums paid | 2,053 13 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,761 10 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,616 00 | | |
| Fractional currency..... | 779 32 | | |
| Specie..... | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total | 394,665 12 | Total..... | 394,665 12 |

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$179,320 57 | Capital stock paid in..... | \$160,000 00 |
| Overdrafts | | Surplus fund..... | |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,392 82 |
| 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 approved reserve agents..... | 10,830 28 | Individual deposits | 46,983 02 |
| Due from other banks and bankers..... | | United States deposits | |
| Real estate, furniture, and fixtures..... | 6,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,158 78 | Due to other national banks | 35,000 00 |
| Premiums paid | 12,651 04 | 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..... | 2,500 00 | | |
| Fractional currency..... | 415 17 | | |
| Specie..... | | | |
| Legal tender notes | 4,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,000 00 | | |
| Total..... | 293,375 84 | Total..... | 293,375 84 |

MAINE.

First National Bank, Augusta.

GEO. W. STANLEY, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$252,258 78 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 23,218 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 99,960 65 | Individual deposits | 107,733 08 |
| Due from other banks and bankers | 9,283 83 | United States deposits | |
| Real estate, furniture, and fixtures | 2,036 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,060 51 | Due to other national banks | 2,895 20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,447 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,500 00 | | |
| Fractional currency | 2,350 00 | | |
| Specie | 6,000 00 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,349 80 | | |
| Total | 657,746 72 | Total | 657,746 72 |

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,271 21 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 819 84 | Surplus fund | 28,941 78 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 4,135 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 | 120 00 |
| Due from approved reserve agents | 8,631 67 | Individual deposits | 50,889 64 |
| Due from other banks and bankers | 636 38 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 75 07 | Due to other national banks | 3,756 67 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,498 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,551 00 | | |
| Fractional currency | 356 69 | | |
| Specie | 3 00 | | |
| Legal tender notes | 1,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 277,813 49 | Total | 277,843 49 |

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,960 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 742 63 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,373 47 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 87,900 00 |
| U. S. bonds on hand | 41,200 00 | State bank notes outstanding | 2,110 00 |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 620 00 |
| Due from approved reserve agents | 57,608 66 | Individual deposits | 247,375 88 |
| Due from other banks and bankers | 1,096 51 | United States deposits | 4,114 98 |
| Real estate, furniture, and fixtures | 18,560 00 | Deposits of U. S. disbursing officers | 40,939 99 |
| Current expenses and taxes paid | | Due to other national banks | 397 71 |
| Premiums paid | 7,141 80 | Due to State banks and bankers | |
| Checks and other cash items | 1,065 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,320 00 | | |
| Fractional currency | 396 41 | | |
| Specie | | | |
| Legal tender notes | 23,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 548,832 03 | Total | 548,832 03 |

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$611, 224 28 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 3, 512 86 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 303, 000 00 | Other undivided profits | 47, 946 09 |
| U. S. bonds to secure deposits | 70, 000 00 | National bank notes outstanding | 267, 840 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 59, 183 26 | Dividends unpaid | 235 00 |
| Due from approved reserve agents | 23, 626 26 | Individual deposits | 259, 005 52 |
| Due from other banks and bankers | 54, 870 57 | United States deposits | 25, 653 11 |
| Real estate, furniture, and fixtures | 1, 891 97 | Deposits of U. S. disbursing officers | 18, 341 48 |
| Current expenses and taxes paid | 2, 625 87 | Due to other national banks | 10, 718 58 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 908 33 |
| Checks and other cash items | 47, 986 33 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 6, 214 00 | | |
| Fractional currency | 4, 112 71 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 30, 000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 12, 400 00 | | |
| Total | 1, 230, 648 11 | Total | 1, 230, 648 11 |

Second National Bank, Bangor.

G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$301, 633 41 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | 5, 646 57 | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Other undivided profits | 10, 112 42 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 135, 000 00 |
| U. S. bonds on hand | 3, 993 19 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 64, 293 49 | Dividends unpaid | 7, 500 00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 227, 943 51 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 6, 432 83 |
| Premiums paid | 17, 893 24 | 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 | 778 86 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 12, 000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 6, 750 00 | | |
| Total | 566, 988 76 | Total | 566, 988 76 |

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$149, 838 62 | Capital stock paid in | \$100, 000 00 |
| Overdrafts ..... | ..... | Surplus fund | 7, 329 73 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 8, 608 56 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 88, 300 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding | 1, 990 00 |
| Other stocks, bonds, and mortgages | 43, 482 19 | Dividends unpaid | 2, 285 00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 122, 010 87 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks ..... | ..... |
| Premiums paid | 23, 838 04 | 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, 709 00 | | |
| Fractional currency | 156 31 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 4, 000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 330, 524 16 | Total | 330, 524 16 |

MAINE.

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$212, 083 82 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | | Surplus fund..... | 20, 000 00 |
| U. S. bonds to secure circulation..... | 75, 000 00 | Other undivided profits..... | 31, 101 11 |
| 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..... | 1, 000 00 | Dividends unpaid..... | 50 00 |
| Due from approved reserve agents..... | 171, 851 11 | Individual deposits..... | 321, 785 98 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1, 395 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 36, 826 33 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18, 552 00 | | |
| Fractional currency..... | 453 83 | | |
| Specie..... | | | |
| Legal tender notes..... | 18, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3, 275 00 | | |
| Total..... | 538, 437 09 | Total..... | 538, 437 09 |

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$356, 898 26 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | 411 06 | Surplus fund..... | 20, 000 00 |
| U. S. bonds to secure circulation..... | 102, 450 00 | Other undivided profits..... | 137, 868 41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89, 636 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 1, 437 00 |
| Other stocks, bonds, and mortgages..... | 17, 943 84 | Dividends unpaid..... | 3, 285 00 |
| Due from approved reserve agents..... | 24, 950 66 | Individual deposits..... | 219, 171 19 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12, 500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1, 770 00 | Due to other national banks..... | 2, 805 90 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 20, 761 49 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15, 536 00 | | |
| Fractional currency..... | 416 19 | | |
| Specie..... | | | |
| Legal tender notes..... | 16, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4, 506 00 | | |
| Total..... | 574, 143 50 | Total..... | 574, 143 50 |

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$149, 905 65 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | | Surplus fund..... | 17, 000 00 |
| U. S. bonds to secure circulation..... | 100, 000 00 | Other undivided profits..... | 37, 443 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 82, 966 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3, 600 00 | Dividends unpaid..... | 5, 190 00 |
| Due from approved reserve agents..... | 43, 502 42 | Individual deposits..... | 71, 945 29 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2, 061 77 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 3, 275 52 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5, 987 77 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4, 017 00 | | |
| Fractional currency..... | 245 77 | | |
| Specie..... | | | |
| Legal tender notes..... | 4, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4, 500 00 | | |
| Total..... | 317, 820 38 | Total..... | 317, 820 38 |

MAINE.

Veazie National Bank, Bangor.

ALFRED VEAZIE, *President.*

No. 2089.

WM. C. HOLT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,931 16 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 3,011 25 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,949 08 |
| 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 approved reserve agents | 65,922 93 | Individual deposits | 51,759 72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,157 84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,180 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,792 00 | | |
| Fractional currency | 51 22 | | |
| Specie | | | |
| Legal tender notes | 3,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 347,877 89 | Total | 347,877 89 |

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,747 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,003 00 | Other undivided profits | 12,369 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,880 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,000 00 | Dividends unpaid | 800 00 |
| Due from approved reserve agents | 19,376 46 | Individual deposits | 88,859 17 |
| Due from other banks and bankers | 90 76 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,815 64 | Due to other national banks | 5,669 61 |
| 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 | 2,496 00 | | |
| Fractional currency | 51 89 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 537,577 85 | Total | 537,577 85 |

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,725 01 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 40,164 92 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 13,246 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,500 00 |
| U. S. bonds on hand | 7,009 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,950 00 | Dividends unpaid | 1,161 00 |
| Due from approved reserve agents | 27,580 84 | Individual deposits | 81,625 26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,768 37 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 915 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,152 00 | | |
| Fractional currency | 40 39 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 373,757 60 | Total | 373,757 60 |

MAINE.

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,659 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,141 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 165,899 00 |
| U. S. bonds on hand | 70,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,350 00 | Dividends unpaid | 13,045 00 |
| Due from approved reserve agents | 148,691 22 | Individual deposits | 161,838 10 |
| Due from other banks and bankers | 249 79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,350 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 88 50 | Due to other national banks | 3,883 16 |
| 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 | 11,276 00 | | |
| Fractional currency | 252 50 | | |
| Specie | 911 60 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,978 00 | | |
| Total | 595,806 71 | Total | 595,806 71 |

Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,040 17 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 18,100 00 |
| U. S. bonds to secure circulation | 94,500 00 | Other undivided profits | 7,840 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,400 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 545 00 |
| Due from approved reserve agents | 25,327 60 | Individual deposits | 50,409 24 |
| Due from other banks and bankers | 61 12 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,725 92 | Due to other national banks | 1,102 81 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,926 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,756 00 | | |
| Fractional currency | 9 41 | | |
| Specie | 501 22 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 260,397 74 | Total | 260,397 74 |

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,952 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,757 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,750 00 |
| U. S. bonds on hand | 13,775 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,296 00 |
| Due from approved reserve agents | 28,345 54 | Individual deposits | 82,159 46 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 738 23 | 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 | 4,650 00 | | |
| Fractional currency | 1 49 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 308,962 59 | Total | 308,962 59 |

MAINE.

Belfast National Bank, Belfast.

JAS. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,059 27 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 37,147 85 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,209 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 396 00 |
| Due from approved reserve agents | 12,277 66 | Individual deposits | 42,476 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 924 74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,921 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,096 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 369,029 64 | Total | 369,029 64 |

First National Bank, Biddeford.

THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,705 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,314 42 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,565 80 |
| 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 approved reserve agents | 8,223 61 | Individual deposits | 61,064 15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,807 13 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,259 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 460 00 | | |
| Fractional currency | 2 60 | | |
| Specie | | | |
| Legal tender notes | 3,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 268,751 50 | Total | 268,751 50 |

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$200,066 00 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 124,000 00 | Other undivided profits | 12,327 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 306 00 |
| Due from approved reserve agents | 10,290 65 | Individual deposits | 46,079 60 |
| Due from other banks and bankers | 2,250 50 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,782 15 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,176 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,225 00 | | |
| Fractional currency | 7 46 | | |
| Specie | | | |
| Legal tender notes | 6,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,580 00 | | |
| Total | 355,295 68 | Total | 355,295 68 |

MAINE.

National Village Bank, Bowdoinham.

ROBT. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$45,101 03 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 6,639 83 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 39,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,200 00 | Dividends unpaid | 2,637 40 |
| Due from approved reserve agents | 4,056 43 | Individual deposits | 9,932 43 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 712 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,186 00 | | |
| Fractional currency | 3 99 | | |
| Specie | | | |
| Legal tender notes | 1,388 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,212 00 | | |
| Total | 109,159 66 | Total | 109,159 66 |

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$55,938 49 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 29,964 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,000 00 | Dividends unpaid | 252 09 |
| Due from approved reserve agents | 9,675 93 | Individual deposits | 44,032 11 |
| Due from other banks and bankers | 670 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 987 33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,261 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,279 09 | | |
| Fractional currency | 135 00 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 280,448 29 | Total | 280,448 29 |

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$22,504 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 66 12 | Surplus fund | 2,600 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,108 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,500 00 |
| U. S. bonds on hand | 1,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,050 00 | Dividends unpaid | 80 00 |
| Due from approved reserve agents | 35,191 77 | Individual deposits | 41,237 37 |
| Due from other banks and bankers | 656 26 | United States deposits | |
| Real estate, furniture, and fixtures | 10,150 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 296 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,060 00 | | |
| Fractional currency | 61 53 | | |
| Specie | 199 00 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 138,526 05 | Total | 138,526 05 |

MAINE.

Union National Bank, Brunswick.

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

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,294 40 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,143 90 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,227 20 |
| 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 | 25,565 00 | Dividends unpaid | 332 00 |
| Due from approved reserve agents | 17,571 01 | Individual deposits | 53,031 97 |
| Due from other banks and bankers | 113 94 | United States deposits | |
| Real estate, furniture, and fixtures | 3,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 119 83 | Due to State banks and bankers | |
| Checks and other cash items | 6,050 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,945 00 | | |
| Fractional currency | 75 59 | | |
| Specie | | | |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,800 00 | | |
| Total | 258,735 07 | Total | 258,735 07 |

Bucksport National Bank, Bucksport.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,137 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 31,631 68 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,745 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,675 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 400 00 |
| Due from approved reserve agents | 22,838 98 | Individual deposits | 34,295 70 |
| Due from other banks and bankers | 320 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,315 24 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 232 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,227 00 | | |
| Fractional currency | 162 64 | | |
| Specie | 184 00 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,300 00 | | |
| Total | 254,748 16 | Total | 254,748 16 |

Calais National Bank, Calais.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,635 07 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,369 66 | Surplus fund | 32,186 85 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 5,006 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 59,509 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,158 26 | Individual deposits | 100,004 23 |
| Due from other banks and bankers | 708 02 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 696 18 | Due to other national banks | 674 78 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,437 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,376 00 | | |
| Fractional currency | 106 09 | | |
| Specie | | | |
| Legal tender notes | 11,736 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 297,372 33 | Total | 297,372 33 |

MAINE.

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,730 65 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,035 79 |
| 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 | 1,500 00 | Dividends unpaid | 160 00 |
| Due from approved reserve agents | 8,123 59 | Individual deposits | 13,783 82 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 477 05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 129 31 |
| Checks and other cash items | 1,776 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 653 00 | | |
| Fractional currency | 65 | | |
| Specie | | | |
| Legal tender notes | 600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 127,111 92 | Total | 127,111 92 |

First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

C. W. CURTIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$64,038 31 | Capital stock paid in | \$90,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,439 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,190 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,106 88 | Individual deposits | 12,611 09 |
| Due from other banks and bankers | 1,278 88 | United States deposits | |
| Real estate, furniture, and fixtures | 724 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,250 00 | Due to other national banks | |
| Premiums paid | 2,782 43 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 6,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 447 00 | | |
| Fractional currency | 12 47 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,601 00 | | |
| Total | 172,240 64 | Total | 172,240 64 |

Frontier National Bank, Eastport.

S. B. HUME, *President.*

No. 1495.

E. J. NOYES, *Cashier*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,511 45 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 14,303 61 |
| U. S. bonds to secure circulation | 60,300 00 | Other undivided profits | |
| 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 | 3,536 99 |
| Due from approved reserve agents | 29,696 44 | Individual deposits | 66,651 13 |
| Due from other banks and bankers | 1,081 72 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,295 09 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 291 21 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,696 00 | | |
| Total | 215,706 82 | Total | 215,706 82 |

MAINE.

First National Bank, Fairfield.

HENRY KELLEY, *President*.

No. 2175.

E. G. PRATT, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$53,694 64 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 439 90 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 1,609 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,650 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 8 00 |
| Due from approved reserve agents..... | 2,351 58 | Individual deposits..... | 21,031 83 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 348 70 | Due to other national banks..... | |
| Premiums paid..... | 4,990 82 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 305 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,293 00 | | |
| Fractional currency..... | 5 02 | | |
| Specie..... | | | |
| Legal tender notes..... | 500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 117,738 76 | Total..... | 117,738 76 |

Sandy River National Bank, Farmington.

J. W. FAIRBANKS, *President*.

No. 901.

T. F. BELCHER, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$71,253 78 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 493 95 | Surplus fund..... | 21,690 04 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 5,047 53 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 1,065 09 |
| Other stocks, bonds, and mortgages..... | 21,000 00 | Dividends unpaid..... | 390 00 |
| Due from approved reserve agents..... | 21,070 92 | Individual deposits..... | 36,559 07 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,445 53 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,899 26 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,838 00 | | |
| Fractional currency..... | 45 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 2,890 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,325 00 | | |
| Total..... | 205,251 64 | Total..... | 205,251 64 |

Cobbossee National Bank, Gardiner.

JAMES STONE, *President*.

No. 939.

JOSEPH ADAMS, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$142,168 52 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 18,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 20,869 49 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,989 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,600 00 | Dividends unpaid..... | 380 00 |
| Due from approved reserve agents..... | 17,966 53 | Individual deposits..... | 46,629 15 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,873 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1,934 93 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 104 45 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 292 00 | | |
| Fractional currency..... | 258 07 | | |
| Specie..... | 540 00 | | |
| Legal tender notes..... | 1,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 277,802 57 | Total..... | 277,802 57 |

MAINE.

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$67,574 51 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 7,798 24 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 19,914 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,792 32 | Dividends unpaid | 1,415 00 |
| Due from approved reserve agents | 12,528 66 | Individual deposits | 29,318 58 |
| Due from other banks and bankers | 643 29 | United States deposits | |
| Real estate, furniture, and fixtures | 11,752 04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,899 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 996 00 | | |
| Fractional currency | 610 57 | | |
| Specie | | | |
| Legal tender notes | 1,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,249 50 | | |
| Total | 153,245 93 | Total | 153,245 93 |

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$132,195 11 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,079 84 | Surplus fund | 14,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 20,432 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,801 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 756 00 |
| Due from approved reserve agents | 13,309 06 | Individual deposits | 44,291 17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,509 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,020 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,814 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 822 00 | | |
| Fractional currency | 25 99 | | |
| Specie | 1 00 | | |
| Legal tender notes | 3,678 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,576 47 | | |
| Total | 270,001 59 | Total | 270,001 59 |

American National Bank, Hallowell.

P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$80,002 97 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 7,800 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 5,757 85 |
| 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 | 75 00 |
| Due from approved reserve agents | 4,728 80 | Individual deposits | 14,505 14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,581 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 644 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,013 00 | | |
| Fractional currency | 45 22 | | |
| Specie | | | |
| Legal tender notes | 1,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,422 45 | | |
| Total | 170,637 99 | Total | 170,637 99 |

MAINE.

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$157,589 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 95,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 25,860 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,428 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000 00 | Dividends unpaid | 2,526 00 |
| Due from approved reserve agents | 13,412 73 | Individual deposits | 49,089 53 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,660 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,167 65 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 788 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 935 00 | | |
| Fractional currency | 42 77 | | |
| Specie | 82 00 | | |
| Legal tender notes | 4,060 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 291,071 31 | Total | 291,071 31 |

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,244 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 101,000 00 | Other undivided profits | 6,242 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,571 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 185 00 |
| Due from approved reserve agents | 9,269 33 | Individual deposits | 9,478 42 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 342 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 153 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 57 86 | | |
| Specie | 210 00 | | |
| Legal tender notes | 2,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 224,476 65 | Total | 224,476 65 |

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. L. TEMPLETON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$472,740 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 47 84 | Surplus fund | 110,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 37,084 11 |
| 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 | 618 00 |
| Due from approved reserve agents | 47,374 31 | Individual deposits | 121,385 36 |
| Due from other banks and bankers | | United States deposits | 22,197 02 |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | 9 12 |
| Current expenses and taxes paid | 1,758 81 | Due to other national banks | 5,442 51 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,697 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,025 00 | | |
| Fractional currency | 1,504 83 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 36,837 50 | | |
| Total | 1,055,486 12 | Total | 1,055,486 12 |

MAINE.

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President*.

No. 2260.

WILLIAM LIBBY, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$157,194 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 5,084 74 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | |
| 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 approved reserve agents..... | | Individual deposits..... | 116,263 33 |
| Due from other banks and bankers..... | 21,887 45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,186 89 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,956 76 | Due to other national banks..... | 171 62 |
| Premiums paid..... | 8,132 93 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,066 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,236 00 | | |
| Fractional currency..... | 259 00 | Total..... | 266,519 69 |
| Specie..... | | | |
| Legal tender notes..... | 2,630 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,000 00 | | |
| Total..... | 266,519 69 | | |

New Castle National Bank, New Castle.

JOS. HAINES, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$53,516 14 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,636 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..... | 6,500 00 | Dividends unpaid..... | 20 00 |
| Due from approved reserve agents..... | 20,688 40 | Individual deposits..... | 20,516 01 |
| Due from other banks and bankers..... | 5 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,806 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 450 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..... | 1,291 00 | | |
| Fractional currency..... | 9 90 | Total..... | 140,172 31 |
| Specie..... | 125 00 | | |
| Legal tender notes..... | 1,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 140,172 31 | | |

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President*.

No. 1523.

C. W. GREENLEAF, *Cashier*.

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$46,949 81 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,204 02 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,939 31 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,300 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | | Individual deposits..... | 11,284 33 |
| Due from other banks and bankers..... | 4,680 24 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 108 43 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 798 98 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,859 00 | | |
| Fractional currency..... | 21 20 | Total..... | 111,827 66 |
| Specie..... | 10 00 | | |
| Legal tender notes..... | 1,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,200 00 | | |
| Total..... | 111,827 66 | | |

MAINE.

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,755 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,999 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 498 00 |
| Due from approved reserve agents | 2,887 24 | Individual deposits | 17,770 67 |
| Due from other banks and bankers | 2,519 61 | United States deposits | |
| Real estate, furniture, and fixtures | 1,900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 846 77 | Due to other national banks | |
| Premiums paid | 11,719 39 | Due to State banks and bankers | 12,545 18 |
| Checks and other cash items | 1,660 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 616 00 | | |
| Fractional currency | 101 85 | | |
| Specie | 115 00 | | |
| Legal tender notes | 2,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 221,913 04 | Total | 221,913 04 |

Orono National Bank, Orono.

EBEN'R WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$46,757 72 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 836 75 | Surplus fund | 5,507 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,167 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 185 00 |
| Due from approved reserve agents | 4,322 81 | Individual deposits | 36,330 12 |
| Due from other banks and bankers | 8,268 57 | United States deposits | |
| Real estate, furniture, and fixtures | 4,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 406 24 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 290 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,025 00 | | |
| Fractional currency | 294 93 | | |
| Specie | 237 09 | | |
| Legal tender notes | 7,550 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 133,339 31 | Total | 133,339 31 |

Union National Bank, Phillips.

DARIUS HOWARD, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

| | | | |
|---|------------------|---|---------------|
| Loans and discounts | \$13,192 16 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,009 00 | Other undivided profits | 1,067 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26,018 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24,771 16 | Individual deposits | 259 70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 676 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 726 00 | Due to other national banks | |
| Premiums paid | 4,912 50 | Due to State banks and bankers | |
| Checks and other cash items | 400 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,255 00 | | |
| Fractional currency | 1 83 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund, with U. S. Treasurer | 1,350 00 | | |
| Total | 77,285 51 | Total | 77,285 |

MAINE.

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,112,518 61 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 678,000 00 | Other undivided profits | 67,052 46 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 580,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,842 33 | Dividends unpaid | 806 21 |
| Due from approved reserve agents | 54,764 13 | Individual deposits | 544,143 80 |
| Due from other banks and bankers | 44,254 83 | United States deposits | 26,039 42 |
| Real estate, furniture, and fixtures | 5,000 60 | Deposits of U. S. disbursing officers | 93,196 97 |
| Current expenses and taxes paid | 4,170 62 | Due to other national banks | 41,782 84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 36,877 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,263 00 | | |
| Fractional currency | 8,050 10 | | |
| Specie | 5,970 59 | | |
| Legal tender notes | 80,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 76,510 00 | | |
| Total | 2,353,221 70 | Total | 2,353,221 70 |

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,011,423 82 | Capital stock paid in | \$600,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 533,000 00 | Other undivided profits | 243,221 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 469,510 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,100 00 | Dividends unpaid | 1,235 00 |
| Due from approved reserve agents | 159,361 16 | Individual deposits | 436,725 77 |
| Due from other banks and bankers | 18,353 04 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,650 69 | Due to other national banks | 18,242 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 33,226 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40,000 00 | | |
| Fractional currency | 842 42 | | |
| Specie | | | |
| Legal tender notes | 32,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,977 50 | | |
| Total | 1,888,934 94 | Total | 1,888,934 94 |

Casco National Bank, Portland.

I. P. FARRINGTON, *President.*

No. 1060.

W. A. WINSHIP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,403,728 31 | Capital stock paid in | \$800,000 00 |
| Overdrafts | | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 335,600 00 | Other undivided profits | 254,116 34 |
| 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 | 4,000 00 | Dividends unpaid | 2,644 63 |
| Due from approved reserve agents | 86,175 29 | Individual deposits | 611,028 94 |
| Due from other banks and bankers | 9,755 06 | United States deposits | |
| Real estate, furniture, and fixtures | 75,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,340 24 | Due to other national banks | 12,407 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 76,781 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 69,533 00 | | |
| Fractional currency | 841 72 | | |
| Specie | 7,041 88 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,000 00 | | |
| Total | 2,320,197 47 | Total | 2,320,197 47 |

MAINE.

Cumberland National Bank, Portland.

ALVAH CONANT, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$373,616 42 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 59,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 54,267 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 | | Dividends unpaid | 480 46 |
| Due from approved reserve agents | 8,701 74 | Individual deposits | 93,260 42 |
| Due from other banks and bankers | 960 00 | United States deposits | |
| Real estate, furniture, and fixtures | 209 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,320 07 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 13,352 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,307 00 | | |
| Fractional currency | 550 69 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,060 00 | | |
| Total | 628,008 55 | Total | 628,008 55 |

Merchants' National Bank, Portland.

J. MCLELLAN, *President.*

No. 1623.

CHAS. PAYSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$553,300 14 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 231 08 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 105,417 86 |
| 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 | 14,212 60 | Dividends unpaid | 1,034 62 |
| Due from approved reserve agents | 43,689 83 | Individual deposits | 287,519 87 |
| Due from other banks and bankers | 7,017 08 | United States deposits | 26,492 82 |
| Real estate, furniture, and fixtures | 25,930 22 | Deposits of U. S. disbursing officers | 27,898 56 |
| Current expenses and taxes paid | 3,602 61 | Due to other national banks | 3,255 19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 19,476 84 | Notes and bills re-discounted | 39,002 50 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19,328 00 | | |
| Fractional currency | 1,116 02 | | |
| Specie | 1,217 00 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,120,621 42 | Total | 1,120,621 42 |

National Traders' Bank, Portland.

A. K. SHURTLLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$415,124 89 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 50,790 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 215,050 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56,014 00 | Dividends unpaid | 498 20 |
| Due from approved reserve agents | 73,460 27 | Individual deposits | 191,402 77 |
| Due from other banks and bankers | 2,666 15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,303 23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,422 73 |
| Checks and other cash items | 5,518 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,274 00 | | |
| Fractional currency | 1,750 83 | | |
| Specie | | | |
| Legal tender notes | 7,852 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,200 00 | | |
| Total | 834,164 27 | Total | 834,164 27 |

MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,514 35 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 5,500 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 1,753 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,540 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,913 64 | Individual deposits | 10,531 57 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11 75 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 165 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22 00 | | |
| Fractional currency | 438 71 | | |
| Specie | | | |
| Legal tender notes | 932 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,227 00 | | |
| Total | 112,324 67 | Total | 112,324 67 |

Richmond National Bank Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,364 26 | Capital stock paid in | \$120,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 2,955 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,590 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,033 04 | Dividends unpaid | |
| Due from approved reserve agents | 5,033 07 | Individual deposits | 15,908 41 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,209 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 17 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,494 00 | | |
| Fractional currency | 161 80 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 263,363 55 | Total | 263,363 55 |

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,289 93 | Capital stock paid in | \$105,000 00 |
| Overdrafts | | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 165,000 00 | Other undivided profits | 16,150 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 92,606 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 562 00 |
| Due from approved reserve agents | 9,759 42 | Individual deposits | 71,014 96 |
| Due from other banks and bankers | 578 23 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 70 75 |
| Premiums paid | 13,000 00 | Due to State banks and bankers | 4,785 89 |
| Checks and other cash items | 10,197 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,934 00 | | |
| Fractional currency | 114 52 | | |
| Specie | | | |
| Legal tender notes | 3,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,750 00 | | |
| Total | 292,189 94 | Total | 292,189 94 |

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President*. No. 1446. G. HOWE WIGGIN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,894 12 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 39 76 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 159,000 00 | Other undivided profits | 27,939 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 128,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,350 00 | Dividends unpaid | 735 00 |
| Due from approved reserve agents | 35,932 86 | Individual deposits | 117,706 13 |
| Due from other banks and bankers | 490 00 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,017 10 |
| Premiums paid | | Due to State banks and bankers | 10,308 90 |
| Checks and other cash items | 414 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,233 00 | | |
| Fractional currency | 422 25 | Total | 468,106 42 |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,840 41 | | |
| Total | 468,166 42 | | |

Saco National Bank, Saco.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,915 71 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,292 21 |
| 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 | 4,990 20 |
| Due from approved reserve agents | 4,534 96 | Individual deposits | 44,341 73 |
| Due from other banks and bankers | 89 08 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,795 17 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,422 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,309 40 | | |
| Fractional currency | 21 23 | Total | 254,329 31 |
| Specie | 336 88 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,208 94 | | |
| Total | 254,329 31 | | |

York National Bank, Saco.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,994 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 799 42 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 8,269 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,600 00 |
| U. S. bonds on hand | 2,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 790 34 |
| Due from approved reserve agents | 28,883 69 | Individual deposits | 91,282 33 |
| Due from other banks and bankers | 2,813 41 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,600 26 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 176 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,906 00 | | |
| Fractional currency | 43 57 | Total | 317,542 39 |
| Specie | | | |
| Legal tender notes | 4,309 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,475 00 | | |
| Total | 317,542 39 | | |

MAINE.

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$206,394 90 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,926 22 |
| 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 | 78 00 |
| Due from approved reserve agents | 10,257 79 | Individual deposits | 54,965 38 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 770 96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,692 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,465 00 | | |
| Fractional currency | 680 71 | | |
| Specie | | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 396,740 56 | Total | 396,740 56 |

Second National Bank, Skowhegan.

SAML. ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,669 22 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 153 91 | Surplus fund | 31,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 2,978 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,308 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 690 00 |
| Due from approved reserve agents | 5,100 26 | Individual deposits | 21,322 81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 369 80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,157 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,216 00 | | |
| Fractional currency | 246 75 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 294,168 74 | Total | 294,168 74 |

South Berwick National Bank, South Berwick.

J. H. BURLEIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,038 06 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,942 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,896 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,535 00 | Dividends unpaid | 5,287 50 |
| Due from approved reserve agents | 36,315 32 | Individual deposits | 36,700 50 |
| Due from other banks and bankers | 120 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,670 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 154 00 | | |
| Fractional currency | 46 57 | | |
| Specie | | | |
| Legal tender notes | 447 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 259,826 44 | Total | 259,826 44 |

MAINE.

Georges National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------------|
| Loans and discounts | \$154,701 10 | Capital stock paid in | \$110,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 7,372 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 95,400 00 |
| U. S. bonds on hand | 2,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,233 36 | Dividends unpaid | 535 00 |
| Due from approved reserve agents | 183 38 | Individual deposits | 75,007 65 |
| Due from other banks and bankers | 2,200 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 48 |
| Premiums paid | 502 72 | Due to State banks and bankers | 4,573 38 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 318 00 | Bills payable | |
| Bills of other national banks | 250 02 | | |
| Fractional currency | | | |
| Specie | 5,000 00 | | |
| Legal tender notes | 4,950 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 313,888 58 | Total | 313,888, 58 |

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$30,999 69 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,414 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,300 00 |
| U. S. bonds on hand | 9,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,130 74 | Dividends unpaid | 540 00 |
| Due from approved reserve agents | 17,000 00 | Individual deposits | 54,398 80 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 220 10 |
| Premiums paid | 1,454 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 498 00 | Bills payable | |
| Bills of other national banks | 601 22 | | |
| Fractional currency | | | |
| Specie | 4,490 00 | | |
| Legal tender notes | 4,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 270,673 65 | Total | 270,673 65 |

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$13,239 53 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,803 48 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,348 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,450 00 |
| U. S. bonds on hand | 3,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,172 34 | Dividends unpaid | 490 00 |
| Due from approved reserve agents | 1,885 15 | Individual deposits | 20,584 51 |
| Due from other banks and bankers | 1,378 66 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 1,006 67 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,082 00 | Bills payable | |
| Bills of other national banks | 162 95 | | |
| Fractional currency | 657 00 | | |
| Specie | 1,385 00 | | |
| Legal tender notes | 2,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 119,872 78 | Total | 119,872 78 |

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

B. B. HASKELL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$45,454 25 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,023 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,000 00 | Dividends unpaid | 365 00 |
| Due from approved reserve agents | 3,909 55 | Individual deposits | 26,301 70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 8,622 00 | | |
| Fractional currency | 19 47 | | |
| Specie | 230 00 | | |
| Legal tender notes | 190 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,175 00 | | |
| Total | 134,090 27 | Total | 134,090 27 |

People's National Bank, Waterville.

JOHN WEBBER, *President*.

No. 880.

HOMER PERCIVAL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$246,079 99 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 7,376 39 |
| 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 | 963 44 |
| Due from approved reserve agents | 19,762 95 | Individual deposits | 60,118 06 |
| Due from other banks and bankers | 2 81 | United States deposits | |
| Real estate, furniture, and fixtures | 2,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 539 22 |
| Premiums paid | 6,650 00 | Due to State banks and bankers | |
| Checks and other cash items | 8,592 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,800 00 | | |
| Fractional currency | 98 85 | | |
| Specie | | | |
| Legal tender notes | 530 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 496,197 31 | Total | 496,197 31 |

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President*.

No. 762.

A. A. PLAISTED, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,072 25 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,101 23 |
| 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 | 675 00 |
| Due from approved reserve agents | 11,566 21 | Individual deposits | 37,458 99 |
| Due from other banks and bankers | 987 61 | United States deposits | |
| Real estate, furniture, and fixtures | 6,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,932 14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,253 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,245 00 | | |
| Fractional currency | 170 35 | | |
| Specie | | | |
| Legal tender notes | 672 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 258,167 36 | Total | 258,167 36 |

MAINE.

Waterville National Bank, Waterville.

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

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$131,590 19 | Capital stock paid in..... | \$125,000 00 |
| Overdrafts..... | | Surplus fund..... | 36,000 00 |
| U. S. bonds to secure circulation..... | 127,000 00 | Other undivided profits..... | 3,651 72 |
| 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..... | 6,100 00 | Dividends unpaid..... | 295 00 |
| Due from approved reserve agents..... | 1,537 96 | Individual deposits..... | 13,854 86 |
| Due from other banks and bankers..... | 211 67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,750 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 315 83 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,662 00 | | |
| Fractional currency..... | 8 93 | | |
| Specie..... | | | |
| Legal tender notes..... | 2,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,625 00 | | |
| Total..... | 284,301 58 | Total..... | 284,301 58 |

West Waterville National Bank, West Waterville.

A. P. BENJAMIN, *President.* No. 2231. GEO. H. BRYANT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$34,610 84 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 1,799 28 |
| 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..... | 35 21 |
| Due from approved reserve agents..... | 20,159 37 | Individual deposits..... | 19,602 69 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 753 34 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 682 92 | Due to other national banks..... | |
| Premiums paid..... | 11,627 50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,427 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,597 00 | | |
| Fractional currency..... | 2 80 | | |
| Specie..... | 1 00 | | |
| Legal tender notes..... | 500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total..... | 163,937 18 | Total..... | 163,937 18 |

National Bank, Winthrop.

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

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$176,603 73 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 39,186 75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 79,910 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 365 00 |
| Due from approved reserve agents..... | 35,941 90 | Individual deposits..... | 85,323 82 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,003 06 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,042 00 | | |
| Fractional currency..... | 191 88 | | |
| Specie..... | | | |
| Legal tender notes..... | 1,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,560 00 | | |
| Total..... | 324,785 57 | Total..... | 324,785 57 |

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

S. W. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|----------------|
| Loans and discounts | \$119,953 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,991 76 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,961 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 | 15,793 41 | Dividends unpaid | 1,013 00 |
| Due from approved reserve agents | 1,626 64 | Individual deposits | 38,295 04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 100 08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,203 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,052 60 | | |
| Fractional currency | 250 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 257,369 93 | Total | 257,369 |

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,897 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 109,600 00 | Other undivided profits | 2,729 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 approved reserve agents | 5,328 49 | Individual deposits | 19,446 33 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,250 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 701 00 | | |
| Fractional currency | 4 81 | | |
| Specie | | | |
| Legal tender notes | 2,494 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 244,175 59 | Total | 244,175 59 |

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 659.

JNO. L. FARWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,469 60 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 61,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 28 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 20,736 38 | Individual deposits | 52,076 66 |
| Due from other banks and bankers | 6,713 07 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 2,100 00 | | |
| Fractional currency | 35 87 | | |
| Specie | | | |
| Legal tender notes | 8,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 395,104 92 | Total | 395,104 92 |

First National Bank, Concord.

G. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,171 08 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 42,568 75 |
| U. S. bonds to secure deposits | 90,000 00 | National bank notes outstanding | 132,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 326 00 |
| Due from approved reserve agents | 116,894 75 | Individual deposits | 145,579 67 |
| Due from other banks and bankers | 5,916 65 | United States deposits | 14,187 85 |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | 53,535 22 |
| Current expenses and taxes paid | 2,704 19 | Due to other national banks | 17,141 92 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 908 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,114 00 | | |
| Fractional currency | 520 49 | | |
| Specie | | | |
| Legal tender notes | 18,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 585,509 41 | Total | 585,509 41 |

NEW HAMPSHIRE.

National State Capital Bank, Concord.

J. V. BARRON, *President.*

No. 752.

H. J. CRIPPEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$261,420 13 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 25,310 14 |
| 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..... | 725 00 |
| Due from approved reserve agents..... | 61,126 73 | Individual deposits..... | 112,082 79 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 22,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,332 62 | Due to other national banks..... | 2,044 11 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 8,909 82 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,480 00 | | |
| Fractional currency..... | 842 74 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 580,162 04 | Total..... | 580,162 04 |

Derry National Bank, Derry.

J. W. NOYES, *President.*

No. 490.

G. C. CURRIER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$13,812 60 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 611 51 | Surplus fund..... | 6,600 00 |
| U. S. bonds to secure circulation..... | 60,000 00 | Other undivided profits..... | 1,341 48 |
| 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..... | 15,000 00 | Dividends unpaid..... | 676 00 |
| Due from approved reserve agents..... | 6,526 30 | Individual deposits..... | 15,809 89 |
| Due from other banks and bankers..... | 571 61 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 444 72 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 225 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,865 00 | | |
| Fractional currency..... | 27 63 | | |
| Specie..... | 93 00 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,700 00 | | |
| Total..... | 138,427 37 | Total..... | 138,427 37 |

Cochecho National Bank, Dover.

C. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$176,374 97 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 1,249 09 | Surplus fund..... | 12,700 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 5,708 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..... | 698 32 |
| Due from approved reserve agents..... | 7,691 22 | Individual deposits..... | 48,275 61 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,764 73 | Due to other national banks..... | |
| Premiums paid..... | 7,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,105 57 | Notes and bills re-discounted..... | 7,585 84 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,131 00 | | |
| Fractional currency..... | 232 17 | | |
| Specie..... | | | |
| Legal tender notes..... | 700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 350,968 75 | Total..... | 350,968 75 |

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,473 26 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,290 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 | 535 00 | Dividends unpaid | 465 00 |
| Due from approved reserve agents | 14,762 34 | Individual deposits | 44,555 32 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 653 68 | Due to State banks and bankers | |
| Checks and other cash items | 4,337 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,617 00 | | |
| Fractional currency | 501 67 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,509 00 | | |
| Total | 259,950 71 | Total | 259,950 71 |

Strafford National Bank, Dover.

W. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$211,744 30 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 151,000 00 | Other undivided profits | 33,426 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,835 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 252 00 |
| Due from approved reserve agents | 51,834 18 | Individual deposits | 121,832 62 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,503 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 7,616 09 | | |
| Fractional currency | 93 41 | | |
| Specie | | | |
| Legal tender notes | 6,808 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 472,345 89 | Total | 472,345 89 |

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,404 47 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,164 29 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 21,570 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,845 00 |
| U. S. bonds on hand | | State bank notes outstanding | 909 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 951 27 |
| Due from approved reserve agents | 11,008 29 | Individual deposits | 20,026 84 |
| Due from other banks and bankers | 80 00 | United States deposits | |
| Real estate, furniture, and fixtures | 3,613 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 714 13 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,515 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,724 00 | | |
| Fractional currency | 203 09 | | |
| Specie | | | |
| Legal tender notes | 1,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,404 02 | | |
| Total | 243,467 35 | Total | 243,467 35 |

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

ABNER MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,940 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,817 23 |
| 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 | 1,630 00 |
| Due from approved reserve agents | 5,689 81 | Individual deposits | 67,099 46 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,693 40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,040 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,349 00 | | |
| Fractional currency | 342 87 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 283,456 69 | Total | 283,456 69 |

Farmington National Bank, Farmington.

G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,361 50 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,610 22 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,323 28 |
| 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 | 80 00 |
| Due from approved reserve agents | 5,204 28 | Individual deposits | 27,608 84 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 897 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 718 01 | Due to other national banks | |
| Premiums paid | 12,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,997 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 719 00 | | |
| Fractional currency | 4 27 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 225,012 12 | Total | 225,012 12 |

First National Bank, Franconstown.

A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,813 81 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,410 76 |
| 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 | 3,000 00 | Dividends unpaid | 148 00 |
| Due from approved reserve agents | 586 52 | Individual deposits | 1,215 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 522 21 | 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 | 8 56 |
| Bills of other national banks | 3,806 00 | | |
| Fractional currency | 4 42 | | |
| Specie | | | |
| Legal tender notes | 600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 213,782 96 | Total | 213,782 96 |

NEW HAMPSHIRE.

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,402 51 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 5,484 31 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 3,632 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,725 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 452 00 |
| Due from approved reserve agents | 1,737 08 | Individual deposits | 545 31 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 240 96 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 41 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 233 00 | | |
| Fractional currency | 3 45 | | |
| Specie | 9 75 | | |
| Legal tender notes | 522 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,653 00 | | |
| Total | 123,839 10 | Total | 123,839 10 |

Great Falls National Bank, Great Falls.

NATH. WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,786 44 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 283 20 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 20,828 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,285 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 553 00 |
| Due from approved reserve agents | 5,196 50 | Individual deposits | 22,730 31 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 969 61 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,112 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,691 00 | | |
| Fractional currency | 107 97 | | |
| Specie | | | |
| Legal tender notes | 3,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 363,396 85 | Total | 363,396 85 |

Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.*

No. 1183.

SAML. S. ROLLINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,756 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 22,252 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 | 1,735 00 |
| Due from approved reserve agents | 10,368 21 | Individual deposits | 25,634 45 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,035 58 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 410 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 300 00 | | |
| Fractional currency | 21 92 | | |
| Specie | | | |
| Legal tender notes | 200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,509 00 | | |
| Total | 259,622 03 | Total | 259,622 03 |

NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,663 28 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 13,090 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 3,456 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,628 61 | Dividends unpaid | |
| Due from approved reserve agents | 26,375 52 | Individual deposits | 22,886 99 |
| Due from other banks and bankers | 289 00 | United States deposits | |
| Real estate, furniture, and fixtures | 1,715 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 170 73 | 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 | 3,740 00 | | |
| Fractional currency | 20 26 | | |
| Specie | | | |
| Legal tender notes | 1,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 130,343 40 | Total | 130,343 40 |

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

JNO. C. CAMPBELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,290 72 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 88 83 | Surplus fund | 2,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,719 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,877 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,695 70 | Individual deposits | 15,404 92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,133 44 | Due to other national banks | |
| Premiums paid | 3,650 00 | Due to State banks and bankers | |
| Checks and other cash items | 99 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,669 00 | | |
| Fractional currency | 24 88 | | |
| Specie | | | |
| Legal tender notes | 2,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 114,701 69 | Total | 114,701 69 |

Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,437 80 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 574 27 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,116 12 |
| 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 | 375 09 |
| Due from approved reserve agents | 12,198 01 | Individual deposits | 63,506 50 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,590 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 804 50 | Due to other national banks | 142 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,834 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,752 00 | | |
| Fractional currency | 472 02 | | |
| Specie | 56 19 | | |
| Legal tender notes | 7,921 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,639 97 | | |
| Total | 331,140 47 | Total | 331,140 47 |

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

J. H. ELLIOT, *President.*

No. 539.

R. H. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$280,477 40 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 9,558 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 31,348 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,593 31 | Individual deposits | 72,826 85 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,467 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 482 03 | Due to other national banks | 10,992 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,781 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,709 09 | | |
| Fractional currency | 497 09 | | |
| Specie | | | |
| Legal tender notes | 6,009 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,600 00 | | |
| Total | 538,567 60 | Total | 538,567 60 |

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,747 10 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,958 57 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 19,799 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,450 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 385 00 |
| Due from approved reserve agents | 7,661 71 | Individual deposits | 67,114 78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 189 23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,633 15 | Notes and bills re-discounted | 4,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,058 00 | | |
| Fractional currency | 118 39 | | |
| Specie | 183 01 | | |
| Legal tender notes | 6,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 294,749 07 | Total | 294,749 07 |

Laconia National Bank, Laconia.

J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,593 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 184 05 | Surplus fund | 12,300 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 908 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,200 00 |
| U. S. bonds on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,210 00 |
| Due from approved reserve agents | 35,572 64 | Individual deposits | 71,683 13 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,599 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 112 50 | Due to other national banks | |
| Premiums paid | 5,037 50 | Due to State banks and bankers | |
| Checks and other cash items | 4,394 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,821 00 | | |
| Fractional currency | 485 58 | | |
| Specie | | | |
| Legal tender notes | 1,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 277,391 31 | Total | 277,391 31 |

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

No. 809.

E. A. KENDRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$68,499 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,361 21 | Surplus fund | 12,609 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 5,096 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 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 approved reserve agents | 34,303 16 | Individual deposits | 38,158 85 |
| Due from other banks and bankers | 3,685 42 | United States deposits | |
| Real estate, furniture, and fixtures | 6,635 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 370 63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 372 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,183 00 | | |
| Fractional currency | 370 24 | | |
| Specie | 237 00 | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 243,926 82 | Total | 243,926 82 |

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

No. 1885.

O. C. HATCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | 178,184 30 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 11,964 63 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,725 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 140 00 |
| Due from approved reserve agents | 30,645 03 | Individual deposits | 82,437 83 |
| Due from other banks and bankers | 784 46 | United States deposits | |
| Real estate, furniture, and fixtures | 2,890 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 761 02 | Due to other national banks | 460 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 60 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,232 00 | | |
| Fractional currency | 411 20 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 380,628 81 | Total | 380,628 81 |

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

No. 1153.

FREDERICK SMYTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,673 04 | Capital stock paid in | \$151,000 00 |
| Overdrafts | 2,189 66 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,543 91 |
| 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 | |
| Other stocks, bonds, and mortgages | 7,200 00 | Dividends unpaid | 1,318 00 |
| Due from approved reserve agents | 37,599 30 | Individual deposits | 51,478 24 |
| Due from other banks and bankers | 5,591 43 | United States deposits | 39,638 02 |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,679 31 | 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 | 2,971 00 | | |
| Fractional currency | 656 10 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,418 33 | | |
| Total | 424,978 17 | Total | 424,978 17 |

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$473,596 78 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 411 51 | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 17,363 96 |
| 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 | | Dividends unpaid | 195 00 |
| Due from approved reserve agents | 106,591 95 | Individual deposits | 400,139 16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,162 86 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 28,159 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,132 00 | | |
| Fractional currency | 2,233 34 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,500 00 | | |
| Total | 861,698 12 | Total | 861,698 12 |

City National Bank, Manchester.

C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,314 70 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,596 55 | Surplus fund | 3,492 35 |
| U. S. bonds to secure circulation | 153,000 00 | Other undivided profits | 13,316 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,000 00 | Dividends unpaid | 958 00 |
| Due from approved reserve agents | 3,548 83 | Individual deposits | 65,517 81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,472 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,689 55 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,779 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,521 00 | | |
| Fractional currency | 393 12 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 368,135 12 | Total | 368,135 12 |

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$317,373 72 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,168 51 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 154,000 00 | Other undivided profits | 13,244 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,300 00 | Dividends unpaid | |
| Due from approved reserve agents | 135,273 85 | Individual deposits | 298,417 90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,530 51 | 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 | 252 25 | | |
| Specie | | | |
| Legal tender notes | 19,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 650,662 84 | Total | 650,662 84 |

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,749 25 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 6,247 70 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,437 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,552 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,035 08 | Individual deposits | 47,438 37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,287 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,517 98 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,128 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,072 00 | | |
| Fractional currency | 385 11 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 250,675 54 | Total | 250,675 54 |

First National Bank, Nashua.

E. P. EMERSON, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,681 69 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,798 17 | Surplus fund | 27,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,564 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 852 01 |
| Due from approved reserve agents | 11,216 64 | Individual deposits | 132,300 79 |
| Due from other banks and bankers | 6,682 51 | United States deposits | |
| Real estate, furniture, and fixtures | 34,513 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,403 33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,676 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,544 00 | | |
| Fractional currency | 920 94 | | |
| Specie | | | |
| Legal tender notes | 17,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 438,387 36 | Total | 438,387 36 |

Second National Bank, Nashua.

J. W. WHITE, *President.*

No. 2240.

C. V. DEARBORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,637 18 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,168 52 |
| U. S. bonds to secure circulation | 100,000 00 | Other 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 | |
| Due from approved reserve agents | | Individual deposits | 22,611 88 |
| Due from other banks and bankers | 7,967 33 | United States deposits | |
| Real estate, furniture, and fixtures | 17,060 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,668 25 | Due to other national banks | 5,216 64 |
| Premiums paid | 17,645 02 | Due to State banks and bankers | |
| Checks and other cash items | 1,319 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,237 00 | | |
| Fractional currency | 22 35 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 220,997 04 | Total | 220,997 04 |

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$297,726 68 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 260 74 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 35,233 14 |
| 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 | 806 42 |
| Due from approved reserve agents | 43,102 68 | Individual deposits | 204,325 19 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,533 15 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,491 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,509 00 | | |
| Fractional currency | 341 50 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 495,364 75 | Total | 495,364 75 |

New Market National Bank, New Market.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,744 66 | Capital stock paid in | \$80,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 81,000 00 | Other undivided profits | 3,801 86 |
| 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 | | Dividends unpaid | 235 00 |
| Due from approved reserve agents | 11,075 20 | Individual deposits | 32,568 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,226 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,618 00 | | |
| Fractional currency | 41 34 | | |
| Specie | 100 00 | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 207,105 50 | Total | 207,105 50 |

First National Bank, Newport.

D. RICHARDS, *President.* No. 888. F. W. LEWIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$108,852 65 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,038 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,516 00 |
| U. S. bonds on hand | 4,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,018 98 | Individual deposits | 43,139 00 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 221 86 | 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 | 10,259 00 | | |
| Fractional currency | 30 73 | | |
| Specie | 310 00 | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 254,693 22 | Total | 254,693 22 |

NEW HAMPSHIRE.

First National Bank, Peterborough.

F. LIVINGSTON, *President.*

No. 1170.

C. P. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,598 51 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 18,736 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | 508 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 629 99 |
| Due from approved reserve agents | 17,661 00 | Individual deposits | 29,917 82 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,064 31 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 410 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,309 00 | | |
| Fractional currency | 108 50 | | |
| Specie | | | |
| Legal tender notes | 900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 57 | | |
| Total | 257,552 05 | Total | 257,552 05 |

Pittsfield National Bank, Pittsfield.

C. H. CARPENTER, *President.*

No. 1020.

JOSIAH CARPENTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$34,627 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,700 00 |
| U. S. bonds to secure circulation | 53,000 00 | Other undivided profits | 1,923 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 509 50 |
| Due from approved reserve agents | 1,297 91 | Individual deposits | 2,653 60 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 944 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,324 00 | | |
| Fractional currency | 82 06 | | |
| Specie | | | |
| Legal tender notes | 590 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,000 98 | | |
| Total | 102,437 17 | Total | 102,437 17 |

First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.*

No. 19.

EDW. P. KIMBALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$344,618 39 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 318,000 00 | Other undivided profits | 46,012 34 |
| U. S. bonds to secure deposits | 122,000 00 | National bank notes outstanding | 286,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,431 40 | Dividends unpaid | 157 21 |
| Due from approved reserve agents | 40,749 09 | Individual deposits | 159,896 78 |
| Due from other banks and bankers | 940 11 | United States deposits | 37,979 79 |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | 46,201 80 |
| Current expenses and taxes paid | 7,042 53 | Due to other national banks | 4,077 36 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,431 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,000 00 | | |
| Fractional currency | 291 55 | | |
| Specie | 500 56 | | |
| Legal tender notes | 16,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,320 00 | | |
| Total | 989,325 28 | Total | 989,325 28 |

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

G. L. TREADWELL, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$425,457 06 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 300,060 00 | Other undivided profits | 12,789 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 265,750 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,809 00 | Dividends unpaid | 326 00 |
| Due from approved reserve agents | 47,959 78 | Individual deposits | 179,691 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,339 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,897 29 | Due to other national banks | 10,907 19 |
| 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 | 3,310 00 | | |
| Fractional currency | 200 49 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 816,464 12 | Total | 816,464 12 |

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,364 01 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 10,251 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 123,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 92 00 |
| Due from approved reserve agents | 33,348 17 | Individual deposits | 70,554 75 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,285 63 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 516 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 730 00 | | |
| Fractional currency | 104 27 | | |
| Specie | | | |
| Legal tender notes | 8,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 383,898 23 | Total | 383,898 23 |

Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$333,463 85 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 206,000 00 | Other undivided profits | 24,721 74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,500 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | 4,622 00 |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 456 00 |
| Due from approved reserve agents | 23,974 25 | Individual deposits | 72,272 28 |
| Due from other banks and bankers | 690 27 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,439 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,829 00 | | |
| Fractional currency | 413 23 | | |
| Specie | 61 88 | | |
| Legal tender notes | 6,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 518,572 02 | Total | 518,572 02 |

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.*

No. 2138.

FRANKLIN MCDUFFEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,649 22 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 800 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,574 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,395 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 124 00 |
| Due from approved reserve agents | 3,202 43 | Individual deposits | 25,790 43 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 826 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 488 40 | Due to other national banks | |
| Premiums paid | 9,314 03 | Due to State banks and bankers | |
| Checks and other cash items | 754 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,109 00 | | |
| Fractional currency | 91 07 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 123,684 30 | Total | 123,684 30 |

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,361 27 | Capital stock paid in | \$70,000 00 |
| Overdrafts | 167 37 | Surplus fund | 12,500 00 |
| U. S. bonds to secure circulation | 72,000 00 | Other undivided profits | 2,637 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 57,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,087 23 | Individual deposits | 15,123 92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 696 72 | Due to other national banks | |
| Premiums paid | 815 85 | 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 | 1,294 00 | | |
| Fractional currency | 29 34 | | |
| Specie | 161 09 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,450 00 | | |
| Total | 157,561 78 | Total | 157,561 78 |

Kearsarge National Bank, Warner.

N. G. ORDWAY, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$38,321 31 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,340 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,236 18 | Individual deposits | 14,657 91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 529 37 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 11,840 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 272 00 | | |
| Fractional currency | 48 89 | | |
| Specie | | | |
| Legal tender notes | 400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 109,898 48 | Total | 109,898 48 |

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

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

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,562 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 831 01 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,739 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,695 09 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 255 00 |
| Due from approved reserve agents | | Individual deposits | 11,469 89 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,687 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,227 20 | Due to other national banks | 575 73 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,598 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,663 00 | | |
| Fractional currency | 515 00 | | |
| Specie | 88 05 | | |
| Legal tender notes | 1,127 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,435 09 | | |
| Total | 235,734 83 | Total | 235,734 83 |

Lake National Bank, Wolfborough.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,455 62 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 9,100 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 3,571 21 |
| 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 | |
| Due from approved reserve agents | 7,700 13 | Individual deposits | 5,228 18 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 9,900 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 | 1,441 00 | | |
| Fractional currency | 2 64 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,600 00 | | |
| Total | 255,309 39 | Total | 255,309 39 |

VERMONT.

National Bank, Barre.

N. W. BRALEY, *President.*

No. 2109.

CHAS. A. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,182 66 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 5,719 00 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,417 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 | 243 00 |
| Due from approved reserve agents | 7,657 71 | Individual deposits | 50,726 01 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,490 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 810 82 | Due to other national banks | 575 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,707 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,995 00 | | |
| Fractional currency | 251 71 | | |
| Specie | 62 70 | | |
| Legal tender notes | 1,564 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,610 09 | | |
| Total | 414,961 45 | Total | 414,961 45 |

Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,284 09 | Capital stock paid in | \$90,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 14,313 35 |
| 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 approved reserve agents | 77,853 61 | Individual deposits | 129,604 60 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 383 86 | Due to other national banks | |
| Premiums paid | 7,250 00 | Due to State banks and bankers | |
| Checks and other cash items | 969 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,340 00 | | |
| Fractional currency | 631 53 | | |
| Specie | 39 00 | | |
| Legal tender notes | 10,106 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 233,917 95 | Total | 233,917 95 |

National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,887 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 36,653 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,000 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 404 00 |
| Due from approved reserve agents | 27,205 45 | Individual deposits | 85,422 59 |
| Due from other banks and bankers | 32,422 14 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,933 88 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,667 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 639 00 | | |
| Fractional currency | 777 47 | | |
| Specie | 200 00 | | |
| Legal tender notes | 4,615 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 339,414 35 | Total | 339,414 35 |

VERMONT.

First National Bank, Bennington.

L. R. GRAVES, *President.*

No. 139.

ELLI'S A. COBB, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$236,363 76 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 2,538 09 | Surplus fund | 92,000 00 |
| U. S. bonds to secure circulation | 122,000 00 | Other undivided profits | 6,630 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,669 09 | Individual deposits | 85,310 58 |
| Due from other banks and bankers | 6,224 22 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,103 39 | Due to other national banks | 2,512 73 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,903 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,880 00 | | |
| Fractional currency | 442 09 | | |
| Specie | | | |
| Legal tender notes | 6,675 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,450 00 | | |
| Total | 404,253 76 | Total | 494,253 76 |

National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,715 06 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 49 85 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 7,216 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90 00 |
| Due from approved reserve agents | 1,173 13 | Individual deposits | 42,810 98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,117 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 233 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,015 09 | | |
| Fractional currency | 277 65 | | |
| Specie | | | |
| Legal tender notes | 3,345 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 306,034 10 | Total | 306,034 10 |

First National Bank, Brandon.

N. T. SPRAGUE, Jr., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,884 89 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,943 28 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 159,009 00 | Other undivided profits | 4,294 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 | | Dividends unpaid | 220 00 |
| Due from approved reserve agents | 9,448 66 | Individual deposits | 24,125 23 |
| Due from other banks and bankers | 886 12 | United States deposits | |
| Real estate, furniture, and fixtures | 3,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 161 59 |
| Premiums paid | 178 54 | Due to State banks and bankers | |
| Checks and other cash items | 4,058 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 7,000 00 |
| Bills of other national banks | 2,419 00 | | |
| Fractional currency | 133 00 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,650 00 | | |
| Total | 395,801 49 | Total | 395,801 49 |

VERMONT.

Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$350,564 19 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 13,136 52 |
| 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 | 660 00 |
| Due from approved reserve agents | 26,386 51 | Individual deposits | 43,125 59 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,362 19 | 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 | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,509 22 | | |
| Total | 691,922 11 | Total | 691,922 11 |

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$300,512 24 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 257,860 00 |
| U. S. bonds on hand | 12,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,116 11 | Individual deposits | 111,512 16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,155 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,112 00 | | |
| Fractional currency | 416 00 | | |
| Specie | | | |
| Legal tender notes | 28,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 792,312 16 | Total | 792,312 16 |

Vermont National Bank, Brattleboro'.

LAFAYETTE CLARK, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$233,250 96 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 150,600 00 | Other undivided profits | 13,269 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 51,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 63,637 59 | Individual deposits | 144,150 15 |
| Due from other banks and bankers | 343 06 | United States deposits | |
| Real estate, furniture, and fixtures | 19,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,435 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,844 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,951 00 | | |
| Fractional currency | 507 90 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 542,420 11 | Total | 542,420 11 |

VERMONT.

Howard National Bank, Burlington.

L. BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$418,375 56 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,498 70 |
| 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 approved reserve agents | 43,143 78 | Individual deposits | 201,234 17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 25,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,694 59 | Due to other national banks | |
| Premiums paid | 4,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 3,305 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 1,810 00 | | |
| Fractional currency | 891 50 | | |
| Specie | | | |
| Legal tender notes | 13,846 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,166 90 | | |
| Total | 724,732 87 | Total | 724,732 87 |

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$838,927 91 | Capital stock paid in | \$70,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 622,300 00 | Other undivided profits | 31,958 05 |
| U. S. bonds to secure deposits | 125,000 00 | National bank notes outstanding | 547,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,255 00 | Dividends unpaid | |
| Due from approved reserve agents | 90,649 79 | Individual deposits | 360,954 38 |
| Due from other banks and bankers | 405 05 | United States deposits | 25,398 38 |
| Real estate, furniture, and fixtures | 17,000 00 | Deposits of U. S. disbursing officers | 33,356 81 |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,754 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,667 00 | | |
| Fractional currency | 282 63 | | |
| Specie | | | |
| Legal tender notes | 42,926 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 40,900 00 | | |
| Total | 1,791,067 62 | Total | 1,791,067 62 |

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,130 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,152 26 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,227 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 approved reserve agents | 1,283 83 | Individual deposits | 10,106 61 |
| Due from other banks and bankers | 1,358 78 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 605 00 | | |
| Fractional currency | 53 18 | | |
| Specie | | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 120,333 78 | Total | 120,333 78 |

VERMONT.

First National Bank, Chelsea.

ELIHU HYDE, *President.*

No. 2120.

JNO. C. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,995 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,578 69 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,968 65 |
| 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 | 1,500 00 | Dividends unpaid | 575 00 |
| Due from approved reserve agents | | Individual deposits | 45,808 14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,235 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 479 95 | Due to other national banks | 4,584 72 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 635 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 675 00 | | |
| Fractional currency | 442 23 | | |
| Specie | | | |
| Legal tender notes | 175 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 248,736 51 | Total | 248,736 51 |

Caledonia National Bank, Danville.

B. N. DAVIS, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,076 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 24,020 72 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3 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 | 2,603 00 | Dividends unpaid | 2,045 00 |
| Due from approved reserve agents | 1,203 68 | Individual deposits | 25,846 92 |
| Due from other banks and bankers | 2,500 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6 85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,814 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 516 00 | | |
| Fractional currency | 198 94 | | |
| Specie | | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 241,916 31 | Total | 241,916 31 |

National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,251 99 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,746 26 |
| 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 | 7,500 00 | Dividends unpaid | 354 00 |
| Due from approved reserve agents | 15,855 32 | Individual deposits | 102,259 37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 735 62 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,427 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 4,000 00 |
| Bills of other national banks | 2,005 00 | | |
| Fractional currency | 287 48 | | |
| Specie | 656 65 | | |
| Legal tender notes | 3,361 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 421,595 25 | Total | 421,595 25 |

VERMONT.

First National Bank, Fair Haven.

JOSEPH ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,408 48 | Capital stock paid in | \$102,700 00 |
| Overdrafts | 541 96 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,110 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 | 530 00 |
| Due from approved reserve agents | 5,545 82 | Individual deposits | 71,769 80 |
| Due from other banks and bankers | 2,334 43 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,030 48 | Due to other national banks | 1,074 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,610 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,749 00 | | |
| Fractional currency | 503 12 | | |
| Specie | 225 00 | | |
| Legal tender notes | 9,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,100 00 | | |
| Total | 302,184 00 | Total | 302,184 00 |

Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,672 13 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 2,463 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,900 96 | Individual deposits | 8,937 37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,784 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 788 05 | Due to other national banks | |
| Premiums paid | 6,956 25 | Due to State banks and bankers | |
| Checks and other cash items | 2,560 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,199 09 | | |
| Fractional currency | 224 56 | | |
| Specie | | | |
| Legal tender notes | 1,565 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 303,400 64 | Total | 303,400 64 |

West River National Bank, Jamaica.

WM. HARRIS, *President.*

No. 1564.

J. A. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,944 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 430 63 | Surplus fund | 7,200 00 |
| U. S. bonds to secure circulation | 86,700 00 | Other undivided profits | 5,060 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,512 00 |
| U. S. bonds on hand | | State bank notes outstanding | 143 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 179 00 |
| Due from approved reserve agents | 12,316 21 | Individual deposits | 6,392 72 |
| Due from other banks and bankers | 346 37 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 557 48 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 225 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 276 00 | | |
| Fractional currency | 299 76 | | |
| Specie | 129 01 | | |
| Legal tender notes | 6,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,901 00 | | |
| Total | 193,486 79 | Total | 193,486 79 |

VERMONT.

National Bank, Lyndon.

HENRY CHASE, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,269 22 | Capital stock paid in | \$106,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 106,000 00 | Other undivided profits | 6,240 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 94,395 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid | 84 00 |
| Due from approved reserve agents | 23,631 42 | Individual deposits | 80,241 73 |
| Due from other banks and bankers | 480 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,493 50 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 600 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 794 00 | | |
| Fractional currency | 377 87 | | |
| Specie | 245 00 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,770 00 | | |
| Total | 306,961 68 | Total | 306,961 68 |

Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,301 71 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 25,700 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 3,070 25 |
| 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 approved reserve agents | 17,241 71 | Individual deposits | 27,624 70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 2,239 00 | | |
| Fractional currency | | | |
| Specie | 365 53 | | |
| Legal tender notes | 3,372 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 198,894 95 | Total | 198,894 95 |

National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,160 54 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 29,662 02 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 76,270 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,020 00 |
| U. S. bonds on hand | 64,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600 00 | Dividends unpaid | 1,221 00 |
| Due from approved reserve agents | 47,288 37 | Individual deposits | 72,530 17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 910 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,515 00 | | |
| Fractional currency | 1,637 46 | | |
| Specie | 76 00 | | |
| Legal tender notes | 15,316 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 545,703 52 | Total | 545,703 52 |

VERMONT.

First National Bank, Montpelier.

JNO. A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$382,659 46 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,625 27 | Surplus fund | 94,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 5,640 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 204,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,850 00 | Dividends unpaid | 70 00 |
| Due from approved reserve agents | 9,494 15 | Individual deposits | 148,629 65 |
| Due from other banks and bankers | 2,285 47 | United States deposits | |
| Real estate, furniture, and fixtures | 4,265 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,552 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,320 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,790 00 | | |
| Fractional currency | 630 00 | | |
| Specie | | | |
| Legal tender notes | 5,517 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,250 00 | | |
| Total | 703,240 07 | Total | 703,240 07 |

Montpelier National Bank, Montpelier.

J. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,230 57 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,315 96 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 10,161 16 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 270,000 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 81,400 00 | Dividends unpaid | 235 00 |
| Due from approved reserve agents | 61,475 55 | Individual deposits | 99,064 57 |
| Due from other banks and bankers | | United States deposits | 18,056 67 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 27,534 79 |
| Current expenses and taxes paid | 1,839 70 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 455 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,383 00 | | |
| Fractional currency | 504 61 | | |
| Specie | 50 00 | | |
| Legal tender notes | 15,797 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 875,052 19 | Total | 875,052 19 |

National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2263.

C. W. SCOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,355 17 | Capital stock paid in | \$90,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,749 62 |
| 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 approved reserve agents | 20,370 30 | Individual deposits | 30,681 75 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 975 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 528 36 | Due to other national banks | |
| Premiums paid | 4,800 00 | Due to State banks and bankers | |
| Checks and other cash items | 489 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,975 00 | | |
| Fractional currency | 281 59 | | |
| Specie | 57 85 | | |
| Legal tender notes | 3,248 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 150,431 37 | Total | 150,431 37 |

VERMONT.

First National Bank, North Bennington.

T. W. PARK, *President.* No. 194. S. B. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$574,380 35 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 13,641 13 | Surplus fund..... | 170,000 00 |
| U. S. bonds to secure circulation..... | 551,500 00 | Other undivided profits..... | 19,844 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 485,340 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 86,900 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 37,245 29 | Individual deposits..... | 139,617 39 |
| Due from other banks and bankers..... | 6,622 71 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 4,947 97 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,233 12 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,112 60 | | |
| Fractional currency..... | 705 09 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 24,810 00 | | |
| Total..... | 1,319,749 69 | Total..... | 1,319,749 69 |

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. F. L. ELY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$116,268 81 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 124 83 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 100,600 00 | Other undivided profits..... | 6,544 89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,530 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,200 00 | Dividends unpaid..... | 80 00 |
| Due from approved reserve agents..... | 2,209 23 | Individual deposits..... | 26,929 32 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 800 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,826 15 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,443 34 | Notes and bills re-discounted..... | 662 40 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,499 00 | | |
| Fractional currency..... | 155 25 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,120 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 234,746 61 | Total..... | 234,746 61 |

First National Bank, Orwell.

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

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$314,904 26 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 10,978 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 approved reserve agents..... | 9,640 35 | Individual deposits..... | 172,038 73 |
| Due from other banks and bankers..... | 2,246 96 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 382 65 | Due to other national banks..... | 124 37 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 500 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 7,000 00 |
| Bills of other national banks..... | 2,805 00 | | |
| Fractional currency..... | 162 43 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,300 00 | | |
| Total..... | 450,141 70 | Total..... | 450,141 70 |

VERMONT.

National Bank, Poultney.

JOSEPH JOSLIN, *President.*

No. 1290.

MERRITT CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$273,262 06 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,581 54 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,533 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 650 00 | Dividends unpaid | 80 00 |
| Due from approved reserve agents | 32,998 94 | Individual deposits | 245,648 70 |
| Due from other banks and bankers | 221 48 | United States deposits | |
| Real estate, furniture, and fixtures | 25,505 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 74 27 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,151 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 169 00 | | |
| Fractional currency | 487 74 | | |
| Specie | 780 00 | | |
| Legal tender notes | 14,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 457,436 78 | Total | 457,436 78 |

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,121 09 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 22,515 39 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,718 62 |
| 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 approved reserve agents | 3,805 31 | Individual deposits | 31,415 28 |
| Due from other banks and bankers | 3,362 30 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 146 98 | 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 | 7,184 00 | | |
| Fractional currency | | | |
| Specie | 125 61 | | |
| Legal tender notes | 10,030 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,550 00 | | |
| Total | 149,699 29 | Total | 149,699 29 |

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

A. W. KENNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,637 07 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,372 50 | Surplus fund | 7,800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,391 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,840 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 752 50 |
| Due from approved reserve agents | 12,421 98 | Individual deposits | 17,438 83 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,276 17 | Due to other national banks | |
| Premiums paid | 1,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 78 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 43,700 00 |
| Bills of other national banks | 725 00 | | |
| Fractional currency | 37 69 | | |
| Specie | 9 00 | | |
| Legal tender notes | 2,065 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 264,923 24 | Total | 264,923 24 |

VERMONT.

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$386,059 61 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts | | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits..... | 10,375 63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 253,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 128 00 |
| Due from approved reserve agents..... | 36,189 10 | Individual deposits | 193,191 03 |
| Due from other banks and bankers | 16,464 45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,977 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid..... | | Due to other national banks | |
| Premiums paid | 17,400 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 7,412 50 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks | 9,079 00 | | |
| Fractional currency..... | 2,213 03 | | |
| Specie | | | |
| Legal tender notes | 8,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total..... | 801,994 66 | Total..... | 801,994 66 |

National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$745,549 70 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts | 20,903 80 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits..... | 25,922 81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 437,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 26,069 52 | Individual deposits | 295,624 11 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 33,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid..... | | Due to other national banks | |
| Premiums paid | 1,433 29 | 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 | 7,350 00 | | |
| Fractional currency..... | 240 61 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 12,500 00 | | |
| Total..... | 1,359,046 92 | Total..... | 1,359,046 92 |

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$319,506 67 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 9,198 00 | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits..... | 9,446 93 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding | 174,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 20,552 30 | Individual deposits | 164,620 97 |
| Due from other banks and bankers | | United States deposits..... | 18,736 25 |
| Real estate, furniture, and fixtures..... | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid..... | 610 78 | Due to other national banks | |
| Premiums paid | 1,840 09 | 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 | 13,177 00 | | |
| Fractional currency..... | 419 31 | | |
| Specie..... | | | |
| Legal tender notes | 9,300 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 637,104 15 | Total..... | 637,104 15 |

VERMONT.

First National Bank, Springfield.

SAML. ALFORD, Jr., *President.*

No. 122.

ALBERT BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,082 72 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,006 13 | Surplus fund | 35,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 20,350 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,660 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 371 00 |
| Due from approved reserve agents | 11,347 67 | Individual deposits | 31,607 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,009 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,461 56 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 133 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,055 00 | | |
| Fractional currency | 634 99 | | |
| Specie | | | |
| Legal tender notes | 8,768 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 467,489 30 | Total | 467,489 30 |

First National Bank, St. Albans.

HIRAM BELLOWS, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$381,345 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 59,030 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,513 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 approved reserve agents | 40,827 69 | Individual deposits | 304,865 98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,740 98 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,599 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,825 00 | | |
| Fractional currency | 228 50 | | |
| Specie | 825 00 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 568,150 54 | Total | 568,150 54 |

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.*

No. 1583.

C. N. BISHOP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$325,266 95 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 10,000 00 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 8,883 84 |
| 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 approved reserve agents | 13,845 10 | Individual deposits | 138,688 13 |
| Due from other banks and bankers | 4,029 59 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,291 34 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,021 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,667 00 | | |
| Fractional currency | 75 59 | | |
| Specie | | | |
| Legal tender notes | 14,375 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 602,571 97 | Total | 622,571 97 |

VERMONT.

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 429.

GEORGE MAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$529, 802 10 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 97, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 12, 652 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 439, 943 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9, 021 02 | Individual deposits | 111, 640 28 |
| Due from other banks and bankers | 5, 739 36 | United States deposits | |
| Real estate, furniture, and fixtures | 16, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2, 231 54 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 13, 923 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 857 00 | | |
| Fractional currency | 561 95 | | |
| Specie | | | |
| Legal tender notes | 4, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 1, 163, 467 67 | Total | 1, 163, 467 67 |

Merchants' National Bank, St. Johnsbury.

FRED K FLETCHER, *President.*

No. 2295.

WM. E. HAZEN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$36, 198 34 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 52, 000 00 | Other undivided profits | 1, 167 28 |
| 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 approved reserve agents | 101, 646 51 | Individual deposits | 89, 278 82 |
| Due from other banks and bankers | 12, 185 42 | United States deposits | |
| Real estate, furniture, and fixtures | 17, 006 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 520 92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7, 314 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 778 00 | | |
| Fractional currency | 295 53 | | |
| Specie | | | |
| Legal tender notes | 7, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 240, 446 10 | Total | 240, 446 10 |

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$105, 531 75 | Capital stock paid in | \$75, 000 00 |
| Overdrafts | | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 75, 000 00 | Other undivided profits | 3, 790 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67, 500 00 |
| U. S. bonds on hand | 4, 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50 00 |
| Due from approved reserve agents | 4, 750 38 | Individual deposits | 36, 528 58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2, 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 171 58 |
| Premiums paid | 635 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 815 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 800 00 | | |
| Fractional currency | 33 46 | | |
| Specie | | | |
| Legal tender notes | 2, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 375 00 | | |
| Total | 223, 041 14 | Total | 203, 041 14 |

VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,604 56 | Capital stock paid in | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 19,072 60 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 38,515 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,744 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 41,844 15 | Individual deposits | 70,986 66 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,863 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,107 95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,669 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 3,073 00 | | |
| Fractional currency | 800 00 | | |
| Specie | 70 94 | | |
| Legal tender notes | 22,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total..... | 414,426 33 | Total..... | 414,426 33 |

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,375 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 29,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,303 94 |
| 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 approved reserve agents | 20,756 95 | Individual deposits | 72,546 20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,696 87 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 634 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 1,331 00 | | |
| Fractional currency | 505 01 | | |
| Specie | | | |
| Legal tender notes | 4,550 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total..... | 297,850 14 | Total..... | 297,850 14 |

National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$288,770 26 | Capital stock paid in | \$300,000 00 |
| Overdrafts..... | 14,345 82 | Surplus fund..... | 23,700 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 3,629 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,753 00 |
| U. S. bonds on hand | 750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,188 00 | Dividends unpaid..... | 2,105 44 |
| Due from approved reserve agents | 28,986 67 | Individual deposits | 108,739 84 |
| Due from other banks and bankers | 5,832 68 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,107 55 | Due to other national banks | 394 61 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,071 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 479 00 | | |
| Fractional currency | 189 70 | | |
| Specie | 1,804 00 | | |
| Legal tender notes | 18,787 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,010 00 | | |
| Total..... | 708,322 60 | Total..... | 708,322 60 |

VERMONT.

Randolph National Bank, West Randolph.

W. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,118 20 | Capital stock paid in | \$73,210 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,993 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,892 62 | Individual deposits | 20,113 15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,743 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 328 70 | Due to other national banks | |
| Premiums paid | 8,392 50 | Due to State banks and bankers | |
| Checks and other cash items | 2,732 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,794 00 | | |
| Fractional currency | 44 58 | | |
| Specie | | | |
| Legal tender notes | 2,420 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 135,717 12 | Total | 135,717 12 |

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,584 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 27,294 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,000 00 |
| U. S. bonds on hand | 30,000 00 | State bank notes outstanding | 1,057 00 |
| Other stocks, bonds, and mortgages | 7,685 00 | Dividends unpaid | 48 00 |
| Due from approved reserve agents | 15,836 03 | Individual deposits | 18,787 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,784 56 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,304 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,114 00 | | |
| Fractional currency | 43 21 | | |
| Specie | | | |
| Legal tender notes | 6,335 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 253,186 73 | Total | 253,186 73 |

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,529 82 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 28,230 00 |
| U. S. bonds to secure circulation | 330,600 00 | Other undivided profits | 22,161 66 |
| 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 | 26,216 70 | Dividends unpaid | 867 29 |
| Due from approved reserve agents | 18,736 98 | Individual deposits | 191,188 54 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,990 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,639 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 1,472 00 | | |
| Fractional currency | 22 68 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 832,417 49 | Total | 832,417 49 |

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,571 71 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 23,345 24 |
| 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 | 7,533 00 |
| Due from approved reserve agents | 16,837 95 | Individual deposits | 41,285 38 |
| Due from other banks and bankers | 320 00 | United States deposits | |
| Real estate, furniture, and fixtures | 6,930 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,386 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,328 00 | | |
| Fractional currency | 334 42 | | |
| Specie | | | |
| Legal tender notes | 5,255 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 386,163 62 | Total | 386,163 62 |

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$254,906 83 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 7,450 13 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 142,000 00 | Other undivided profits | 11,812 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,978 18 | Individual deposits | 81,523 96 |
| Due from other banks and bankers | 3,598 86 | United States deposits | |
| Real estate, furniture, and fixtures | 19,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,159 40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 14,441 09 |
| Checks and other cash items | 5,709 98 | Notes and bills re-discounted | 40,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 576 00 | | |
| Fractional currency | 472 97 | | |
| Specie | 3,550 00 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,375 00 | | |
| Total | 475,277 35 | Total | 475,277 35 |

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,703 91 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 20 48 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,949 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,750 00 |
| U. S. bonds on hand | 590 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,860 00 |
| Due from approved reserve agents | 41,134 28 | Individual deposits | 85,115 30 |
| Due from other banks and bankers | 21,752 35 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 325 00 | Due to other national banks | 124 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,357 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,016 00 | | |
| Fractional currency | 883 07 | | |
| Specie | | | |
| Legal tender notes | 3,356 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 422,798 51 | Total | 422,798 51 |

MASSACHUSETTS.

Andover National Bank, Andover.

J. L. TAYLOR, *President.*

No. 1129.

MOSES POSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$212,687 46 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts | | Surplus fund..... | 50,744 01 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits..... | 766 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 163,363 00 |
| U. S. bonds on hand | 65,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 9,044 00 |
| Due from approved reserve agents..... | 39,785 15 | Individual deposits | 71,276 52 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,707 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 4,054 00 | | |
| Fractional currency..... | 67 52 | | |
| Specie..... | 2,392 75 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total..... | 515,194 13 | Total..... | 515,194 13 |

First National Bank, Ashburnham.

G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$35,032 70 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts | | Surplus fund..... | 200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 5,020 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,190 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 16 00 |
| Due from approved reserve agents..... | 5,592 09 | Individual deposits | 5,693 05 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures..... | 645 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,748 60 | Due to other national banks | |
| Premiums paid | 8,009 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 54 50 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 295 00 | | |
| Fractional currency..... | 27 39 | | |
| Specie | | | |
| Legal tender notes | 474 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total..... | 104,119 28 | Total..... | 104,119 28 |

Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$104,213 70 | Capital stock paid in..... | \$160,000 00 |
| Overdrafts | | Surplus fund..... | |
| U. S. bonds to secure circulation | 33,500 00 | Other undivided profits..... | 7,739 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 29,540 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 9,024 48 | Individual deposits | 30,229 69 |
| Due from other banks and bankers | 82 82 | United States deposits | |
| Real estate, furniture, and fixtures..... | 7,413 88 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 971 49 | Due to other national banks | 262 85 |
| Premiums paid | 4,986 87 | Due to State banks and bankers | |
| Checks and other cash items..... | 419 78 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 1,571 00 | | |
| Fractional currency..... | 388 05 | | |
| Specie | | | |
| Legal tender notes | 3,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,500 00 | | |
| Total..... | 167,772 07 | Total..... | 167,772 07 |

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$315,560 19 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 395 93 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 147,000 00 | Other undivided profits | 7,986 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 122,115 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 957 84 |
| Due from approved reserve agents | 17,278 02 | Individual deposits | 122,226 92 |
| Due from other banks and bankers | 4,918 99 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,155 96 | Due to other national banks | 10,648 57 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 437 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,007 00 | | |
| Fractional currency | 545 11 | | |
| Specie | | | |
| Legal tender notes | 9,537 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,600 00 | | |
| Total | 513,935 20 | Total | 513,935 20 |

First National Bank, Attleboro'.

WILLARD BLACKINTON, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,762 35 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 2,241 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 31,530 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,407 50 | Individual deposits | 81,548 69 |
| Due from other banks and bankers | 4,852 98 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,387 44 |
| Premiums paid | 5,118 75 | Due to State banks and bankers | |
| Checks and other cash items | 245 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,064 00 | | |
| Fractional currency | 151 45 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 2,075 00 | | |
| Total | 219,677 59 | Total | 219,677 59 |

First National Bank, Barre.

G. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,434 68 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 48,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 17,833 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,800 00 | Dividends unpaid | 265 00 |
| Due from approved reserve agents | 11,300 60 | Individual deposits | 27,492 28 |
| Due from other banks and bankers | 199 88 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,843 88 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,073 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,985 00 | | |
| Fractional currency | 152 81 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 378,590 55 | Total | 378,590 55 |

MASSACHUSETTS.

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$231,583 12 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,791 65 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 290,000 00 | Other undivided profits | 6,286 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 152,630 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,943 00 |
| Due from approved reserve agents | 131,353 51 | Individual deposits | 180,934 69 |
| Due from other banks and bankers | 586 42 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,653 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,291 00 | | |
| Fractional currency | 730 18 | | |
| Specie | | | |
| Legal tender notes | 22,493 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 603,853 90 | Total | 603,853 90 |

First National Bank, Boston.

A. T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,459,566 69 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 68 20 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 529,000 00 | Other undivided profits | 179,377 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 530,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 150,400 00 | Dividends unpaid | 35,208 00 |
| Due from approved reserve agents | 111,592 67 | Individual deposits | 1,753,303 38 |
| Due from other banks and bankers | 84,783 20 | United States deposits | |
| Real estate, furniture, and fixtures | 265,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,493,158 61 |
| Premiums paid | | Due to State banks and bankers | 11,906 69 |
| Checks and other cash items | 37,104 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | 833,631 79 | Bills payable | 160,000 00 |
| Bills of other national banks | 105,188 00 | | |
| Fractional currency | 2,659 87 | | |
| Specie | 3,060 00 | | |
| Legal tender notes | 280,400 00 | | |
| U. S. certificates of deposit | 190,000 00 | | |
| Redemption fund with U. S. Treasurer | 56,500 00 | | |
| Total | 6,167,954 44 | Total | 6,167,954 44 |

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,764,474 55 | Capital stock paid in | \$1,600,000 00 |
| Overdrafts | 16,074 15 | Surplus fund | 750,000 00 |
| U. S. bonds to secure circulation | 510,000 00 | Other undivided profits | 61,923 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 486,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 41,375 00 |
| Due from approved reserve agents | 209,285 11 | Individual deposits | 2,130,650 13 |
| Due from other banks and bankers | 743,352 99 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 984,372 32 |
| Premiums paid | | Due to State banks and bankers | 35,865 91 |
| Checks and other cash items | 6,889 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | 344,870 51 | Bills payable | |
| Bills of other national banks | 98,740 00 | | |
| Fractional currency | | | |
| Specie | 28,995 07 | | |
| Legal tender notes | 73,300 00 | | |
| U. S. certificates of deposit | 200,000 00 | | |
| Redemption fund with U. S. Treasurer | 74,300 00 | | |
| Total | 6,090,191 75 | Total | 6,090,191 75 |

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$939,117 02 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 78 93 | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 21,481 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 157,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,510 00 | Dividends unpaid | 10,652 00 |
| Due from approved reserve agents | 218,342 40 | Individual deposits | 1,140,649 80 |
| Due from other banks and bankers | 123,693 92 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,920 83 | Due to other national banks | 55,083 93 |
| Premiums paid | | Due to State banks and bankers | 715 59 |
| Checks and other cash items | 5,198 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | 146,648 78 | Bills payable | |
| Bills of other national banks | 20,390 00 | | |
| Fractional currency | 2,243 73 | | |
| Specie | 19,528 46 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | 55,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,060 00 | | |
| Total | 1,805,673 63 | Total | 1,805,673 63 |

Fourth National Bank, Boston.

JONAS BENNETT, *President.*

No. 2277.

MARCUS E. BENNETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$298,118 41 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,265 63 |
| 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 approved reserve agents | 25,601 34 | Individual deposits | 112,121 54 |
| Due from other banks and bankers | 1,523 80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,817 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,336 50 | Due to other national banks | 22,000 00 |
| Premiums paid | 8,937 50 | Due to State banks and bankers | |
| Checks and other cash items | 178 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | 36,206 73 | Bills payable | |
| Bills of other national banks | 26,326 00 | | |
| Fractional currency | 91 73 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 384,387 17 | Total | 384,387 17 |

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,068,141 41 | Capital stock paid in | \$750,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 524,000 00 | Other undivided profits | 25,201 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 403,433 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 29,294 00 |
| Due from approved reserve agents | 268,400 07 | Individual deposits | 623,517 79 |
| Due from other banks and bankers | 17,721 15 | United States deposits | |
| Real estate, furniture, and fixtures | 170,427 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 794 73 | Due to other national banks | 57,883 27 |
| Premiums paid | | Due to State banks and bankers | 1,603 05 |
| Checks and other cash items | 3,728 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | 50,188 26 | Bills payable | |
| Bills of other national banks | 53,173 00 | | |
| Fractional currency | 1,639 43 | | |
| Specie | 592 00 | | |
| Legal tender notes | 19,454 00 | | |
| U. S. certificates of deposit | 35,000 00 | | |
| Redemption fund with U. S. Treasurer | 23,580 00 | | |
| Total | 2,250,932 79 | Total | 2,250,932 79 |

MASSACHUSETTS.

Atlas National Bank, Boston.

M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,290,342 43 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Other undivided profits | 94,526 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 692,197 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 75,000 00 | Dividends unpaid | 39,156 00 |
| Due from approved reserve agents | 145,332 00 | Individual deposits | 941,662 53 |
| Due from other banks and bankers | 48,056 03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 157,497 44 |
| Premiums paid | | Due to State banks and bankers | 83,647 33 |
| Checks and other cash items | 36,279 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | 101,490 14 | Bills payable | |
| Bills of other national banks | 52,810 00 | | |
| Fractional currency | 4,455 06 | | |
| Specie | 187 49 | | |
| Legal tender notes | 53,734 00 | | |
| U. S. certificates of deposit | 45,000 00 | | |
| Redemption fund with U. S. Treasurer | 56,600 00 | | |
| Total | 3,808,686 61 | Total | 3,808,686 61 |

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, Jr., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,903,927 53 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 696 50 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 914,000 00 | Other undivided profits | 74,833 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 822,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 69,393 50 |
| Due from approved reserve agents | 324,452 15 | Individual deposits | 2,218,886 27 |
| Due from other banks and bankers | 372,239 07 | United States deposits | |
| Real estate, furniture, and fixtures | 349,474 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 91 00 | Due to other national banks | 610,833 76 |
| Premiums paid | | Due to State banks and bankers | 309,328 55 |
| Checks and other cash items | 8,573 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 149,994 71 | Bills payable | 40,000 00 |
| Bills of other national banks | 136,730 00 | | |
| Fractional currency | 2,145 16 | | |
| Specie | 311 28 | | |
| Legal tender notes | 107,000 00 | | |
| U. S. certificates of deposit | 235,000 00 | | |
| Redemption fund with U. S. Treasurer | 41,139 00 | | |
| Total | 6,545,875 57 | Total | 6,545,875 57 |

Blue Hill National Bank of Dorchester, Boston.

ASAPH CHURCHILL, *President.*

No. 681.

E. J. BISPHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$367,172 86 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 117 71 | Surplus fund | 31,073 82 |
| U. S. bonds to secure circulation | 209,000 00 | Other undivided profits | 43,488 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 170,688 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 9,894 50 |
| Due from approved reserve agents | 37,043 10 | Individual deposits | 112,634 21 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 25,140 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1 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 | 5,048 00 | | |
| Fractional currency | 250 11 | | |
| Specie | | | |
| Legal tender notes | 24,130 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,875 00 | | |
| Total | 667,778 63 | Total | 667,778 63 |

MASSACHUSETTS.

Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,576,888 45 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 335,246 64 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 18 62 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 590,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 29,516 00 |
| Due from approved reserve agents | 104,393 62 | Individual deposits | 584,773 28 |
| Due from other banks and bankers | 114,064 37 | United States deposits | 14,695 88 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 32,029 05 |
| Premiums paid | | Due to State banks and bankers | 177,209 55 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 74,553 78 | Bills payable | |
| Bills of other national banks | 15,000 00 | | |
| Fractional currency | 885 80 | | |
| Specie | 2,700 00 | | |
| Legal tender notes | 38,000 00 | | |
| U. S. certificates of deposit | 80,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total | 2,763,489 02 | Total | 2,763,489 02 |

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,349,812 32 | Capital stock paid in | \$700,000 00 |
| Overdrafts | 339 71 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 590,000 00 | Other undivided profits | 98,543 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 482,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 46,290 50 |
| Due from approved reserve agents | 73,252 10 | Individual deposits | 705,002 99 |
| Due from other banks and bankers | 17,717 81 | United States deposits | |
| Real estate, furniture, and fixtures | 3,125 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1 50 | Due to other national banks | 60,000 00 |
| Premiums paid | 941 72 | Due to State banks and bankers | |
| Checks and other cash items | 22,665 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | 39,541 81 | Bills payable | |
| Bills of other national banks | 50,271 00 | | |
| Fractional currency | 2,540 35 | | |
| Specie | 1,579 00 | | |
| Legal tender notes | 41,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 44,200 00 | | |
| Total | 2,241,987 41 | Total | 2,241,987 41 |

Broadway National Bank, Boston.

HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$312,470 07 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 309 83 | Surplus fund | 35,901 81 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 163,650 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,425 00 | Dividends unpaid | 3,866 00 |
| Due from approved reserve agents | 60,137 93 | Individual deposits | 395,618 80 |
| Due from other banks and bankers | 110,314 32 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,563 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | 3,366 75 | Bills payable | |
| Bills of other national banks | 12,043 00 | | |
| Fractional currency | 5,594 00 | | |
| Specie | | | |
| Legal tender notes | 82,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,812 50 | | |
| Total | 799,036 61 | Total | 799,036 61 |

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

C. R. LAWRENCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,027,137 14 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 110 11 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 64,778 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 448,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,230 00 |
| Due from approved reserve agents | 177,039 66 | Individual deposits | 612,362 62 |
| Due from other banks and bankers | 8,319 94 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,839 54 | Due to other national banks | 2,598 67 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,439 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | 32,986 03 | Bills payable | |
| Bills of other national banks | 29,266 00 | | |
| Fractional currency | 7,972 00 | | |
| Specie | | | |
| Legal tender notes | 30,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 33,500 00 | | |
| Total | 1,879,470 10 | Total | 1,879,470 10 |

Central National Bank, Boston.

HENRY SMITH, *President.*

No. 2103.

L. W. YOUNG, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$822,334 03 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 317,000 00 | Other undivided profits | 11,377 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 223,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 12,111 00 |
| Due from approved reserve agents | 33,435 15 | Individual deposits | 529,094 72 |
| Due from other banks and bankers | 7,879 32 | United States deposits | |
| Real estate, furniture, and fixtures | 7,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 580 50 | Due to other national banks | 25,000 00 |
| Premiums paid | 47,023 89 | Due to State banks and bankers | |
| Checks and other cash items | 4,541 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | 37,231 35 | Bills payable | |
| Bills of other national banks | 30,286 00 | | |
| Fractional currency | 207 03 | | |
| Specie | | | |
| Legal tender notes | 59,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,265 00 | | |
| Total | 1,381,183 53 | Total | 1,381,183 53 |

Columbian National Bank, Boston.

J. T. COOLIDGE, *President.*

No. 1029.

J. M. GORDON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,569,795 48 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Other undivided profits | 16,831 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 694,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 41,925 00 |
| Due from approved reserve agents | 126,013 10 | Individual deposits | 926,741 12 |
| Due from other banks and bankers | 11,392 05 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 143,700 65 | Bills payable | |
| Bills of other national banks | 63,868 00 | | |
| Fractional currency | 1,154 74 | | |
| Specie | 3,974 00 | | |
| Legal tender notes | 75,000 00 | | |
| U. S. certificates of deposit | 205,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 3,139,898 03 | Total | 3,139,898 03 |

MASSACHUSETTS.

Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

CHAS. F. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,779,912 59 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 642,000 00 | Other undivided profits | 35,687 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 560,790 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 23,915 00 |
| Due from approved reserve agents | 153,213 55 | Individual deposits | 1,131,325 54 |
| Due from other banks and bankers | 93,886 12 | United States deposits | |
| Real estate, furniture, and fixtures | 178,804 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 781 50 | Due to other national banks | 115,019 06 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 879 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | 65,285 28 | Bills payable | |
| Bills of other national banks | 28,896 00 | | |
| Fractional currency | 3,143 33 | | |
| Specie | 69 00 | | |
| Legal tender notes | 31,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 88,875 00 | | |
| Total | 3,066,737 35 | Total | 3,066,737 35 |

Eleventh Ward National Bank, Boston.

ELIJAH C. DREW, *President.*

No. 1993.

G. S. WHEELWRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$398,671 48 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 685 90 | Surplus fund | 10,596 92 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,664 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 | 7,004 00 |
| Due from approved reserve agents | 4,640 50 | Individual deposits | 121,607 44 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,491 58 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 10,653 08 |
| Checks and other cash items | 844 04 | Notes and bills re-discounted | 25,747 33 |
| Exchanges for clearing house | 11,788 55 | Bills payable | |
| Bills of other national banks | 19,846 00 | | |
| Fractional currency | 283 62 | | |
| Specie | | | |
| Legal tender notes | 21,505 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 576,765 09 | Total | 576,765 09 |

Eliot National Bank, Boston.

W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,564,581 64 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 15,304 05 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 889,000 00 | Other undivided profits | 11,558 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 732,870 00 |
| Other stocks, bonds, and mortgages | | State bank notes outstanding | |
| Due from approved reserve agents | 207,197 02 | Dividends unpaid | 27,938 00 |
| Due from other banks and bankers | 44,904 47 | Individual deposits | 837,434 06 |
| Real estate, furniture, and fixtures | | United States deposits | |
| Current expenses and taxes paid | 4,206 00 | Deposits of U. S. disbursing officers | |
| Premiums paid | 7 26 | Due to other national banks | 169,612 74 |
| Checks and other cash items | 18,454 06 | Due to State banks and bankers | 88,779 51 |
| Exchanges for clearing house | 146,677 22 | Notes and bills re-discounted | |
| Bills of other national banks | 36,146 00 | Bills payable | |
| Fractional currency | 2,426 39 | | |
| Specie | 3,739 80 | | |
| Legal tender notes | 2,811 00 | | |
| U. S. certificates of deposit | 85,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| <i>Suspense account</i> | 13,737 67 | | |
| Total | 3,074,192 58 | Total | 3,074,192 58 |

MASSACHUSETTS.

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$849,864 87 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 74,100 00 |
| U. S. bonds to secure circulation..... | 232,000 00 | Other undivided profits..... | 7,288 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 208,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 11,500 00 |
| Due from approved reserve agents..... | 72,992 90 | Individual deposits..... | 669,852 67 |
| Due from other banks and bankers..... | 13,956 12 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 807 20 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 266 67 | Due to other national banks..... | |
| Premiums paid..... | 15,875 00 | Due to State banks and bankers..... | 23,963 11 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 69,449 33 | Bills payable..... | |
| Bills of other national banks..... | 26,830 00 | | |
| Fractional currency..... | 8,288 14 | | |
| Specie..... | 753 58 | | |
| Legal tender notes..... | 88,900 00 | | |
| U. S. certificates of deposit..... | 5,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 10,520 00 | | |
| Total..... | 1,395,503 81 | Total..... | 1,395,503 81 |

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

EDWARD L. TEAD, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$1,681,636 31 | Capital stock paid in..... | \$1,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 250,000 00 |
| U. S. bonds to secure circulation..... | 750,000 00 | Other undivided profits..... | 53,134 36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 521,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 36,920 00 |
| Due from approved reserve agents..... | 102,041 44 | Individual deposits..... | 1,165,787 48 |
| Due from other banks and bankers..... | 16,941 57 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 120,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 19,547 43 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 85,453 45 | Bills payable..... | |
| Bills of other national banks..... | 80,076 28 | | |
| Fractional currency..... | 48,022 00 | | |
| Specie..... | 2,436 51 | | |
| Legal tender notes..... | 146 71 | | |
| U. S. certificates of deposit..... | 129,635 00 | | |
| Redemption fund with U. S. Treasurer..... | 30,000 00 | | |
| Total..... | 3,046,389 27 | Total..... | 3,046,389 27 |

First Ward National Bank, Boston.

W. L. STURTEVANT, *President.*

No. 2112.

GEO. B. FORD, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$384,237 88 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 313 06 | Surplus fund..... | 4,500 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Other undivided profits..... | 5,624 36 |
| 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..... | 8,304 00 |
| Due from approved reserve agents..... | 30,990 20 | Individual deposits..... | 198,665 18 |
| Due from other banks and bankers..... | 38,701 29 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 56 94 | Due to other national banks..... | 7,936 90 |
| Premiums paid..... | 15,500 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 694 72 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 4,151 10 |
| Bills of other national banks..... | 11,363 00 | | |
| Fractional currency..... | 799 45 | | |
| Specie..... | 2,000 00 | | |
| Legal tender notes..... | 10,400 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 6,625 00 | | |
| Total..... | 641,681 54 | Total..... | 641,681 54 |

MASSACHUSETTS.

Freeman's National Bank, Boston.

JNO. H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,299,852 93 | Capital stock paid in | \$800,000 00 |
| Overdrafts | 384 55 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 9,333 49 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 356,190 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 19,749 00 |
| Due from approved reserve agents | 198,192 45 | Individual deposits | 622,656 01 |
| Due from other banks and bankers | 21,965 73 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 33,830 54 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 18,953 65 |
| Checks and other cash items | 636 63 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 50,181 34 | Bills payable ..... | ..... |
| Bills of other national banks | 3,550 00 | Total | 2,060,717 69 |
| Fractional currency | 401 00 | | |
| Specie | 2,026 21 | | |
| Legal tender notes | 51,524 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 2,060,717 69 | | |

Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$2,021,229 50 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 57,403 00 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 344,000 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 40,603 00 |
| Due from approved reserve agents | 160,671 26 | Individual deposits | 981,352 86 |
| Due from other banks and bankers | 8,970 63 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 518 61 | Due to other national banks | 208,998 66 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 94,801 66 | Bills payable ..... | ..... |
| Bills of other national banks | 15,764 00 | Total | 2,882,354 52 |
| Fractional currency | 498 84 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 163,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 2,882,354 52 | | |

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,432,944 45 | Capital stock paid in | \$750,000 00 |
| Overdrafts | 212 64 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 270,000 00 | Other undivided profits | 32,410 69 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 226,700 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 19,905 00 |
| Due from approved reserve agents | 109,678 26 | Individual deposits | 884,496 20 |
| Due from other banks and bankers | 11,363 36 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 30 00 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers | 16,553 03 |
| Checks and other cash items | 1,420 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 227,156 37 | Bills payable | 75,000 00 |
| Bills of other national banks | 12,557 00 | Total | 2,153,064 92 |
| Fractional currency | 534 87 | | |
| Specie | 5,902 97 | | |
| Legal tender notes | 30,110 00 | | |
| U. S. certificates of deposit | 59,000 00 | | |
| Redemption fund with U. S. Treasurer | 12,150 00 | | |
| Total | 2,153,064 92 | | |

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 074, 582 27 | Capital stock paid in | \$1, 000, 000 00 |
| Overdrafts | 3, 201 03 | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 42, 768 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 437, 200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 26, 792 00 |
| Due from approved reserve agents | 186, 746 95 | Individual deposits | 979, 403 38 |
| Due from other banks and bankers | 53, 759 80 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 713 11 | Due to other national banks | 512, 017 82 |
| Premiums paid | | Due to State banks and bankers | 119, 224 75 |
| Checks and other cash items | 27, 336 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | 124, 375 61 | Bills payable | |
| Bills of other national banks | 33, 150 00 | | |
| Fractional currency | 1, 063 47 | | |
| Specie | 979 09 | | |
| Legal tender notes | 59, 000 00 | | |
| U. S. certificates of deposit | 180, 000 00 | | |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 3, 267, 406 35 | Total | 3, 267, 406 35 |

Manufacturers' National Bank, Boston.

EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$971, 679 45 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 11, 000 00 |
| U. S. bonds to secure circulation | 167, 000 00 | Other undivided profits | 8, 510 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 149, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 13, 725 00 |
| Due from approved reserve agents | 127, 132 27 | Individual deposits | 730, 802 37 |
| Due from other banks and bankers | 19, 893 63 | United States deposits | |
| Real estate, furniture, and fixtures | 107, 524 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 870 15 | Due to other national banks | 102, 706 97 |
| Premiums paid | 25, 077 45 | Due to State banks and bankers | 97, 879 79 |
| Checks and other cash items | 6, 437 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | 64, 399 74 | Bills payable | |
| Bills of other national banks | 7, 460 00 | | |
| Fractional currency | 678 97 | | |
| Specie | | | |
| Legal tender notes | 84, 000 00 | | |
| U. S. certificates of deposit | 20, 000 00 | | |
| Redemption fund with U. S. Treasurer | 7, 500 00 | | |
| Total | 1, 613, 654 21 | Total | 1, 613, 654 21 |

Market National Bank, Boston.

C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 289, 966 02 | Capital stock paid in | \$800, 000 00 |
| Overdrafts | 812 98 | Surplus fund | 93, 224 52 |
| U. S. bonds to secure circulation | 409, 000 00 | Other undivided profits | 40, 424 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 354, 990 00 |
| U. S. bonds on hand | 7, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 28, 264 00 |
| Due from approved reserve agents | 156, 193 17 | Individual deposits | 731, 765 51 |
| Due from other banks and bankers | 22, 313 13 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4, 912 21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4, 885 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | 34, 662 80 | Bills payable | |
| Bills of other national banks | 14, 511 00 | | |
| Fractional currency | 3, 422 86 | | |
| Specie | 15, 644 00 | | |
| Legal tender notes | 50, 919 09 | | |
| U. S. certificates of deposit | 35, 000 00 | | |
| Redemption fund with U. S. Treasurer | 17, 750 00 | | |
| Total | 2, 053, 580 61 | Total | 2, 053, 580 61 |

MASSACHUSETTS.

Massachusetts National Bank, Boston.

HENRY A. RICE, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,280,429 67 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 415,000 00 | Other undivided profits | 43,012 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 359,397 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 20,958 00 |
| Due from approved reserve agents | 65,040 16 | Individual deposits | 1,465,582 04 |
| Due from other banks and bankers | 46,100 34 | United States deposits | |
| Real estate, furniture, and fixtures | 4,782 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,296 33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 3,123 31 |
| Checks and other cash items | 4,814 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | 165,416 97 | Bills payable | 405,000 00 |
| Bills of other national banks | 12,378 00 | | |
| Fractional currency | 2,617 32 | | |
| Specie | 22,768 11 | | |
| Legal tender notes | 196,429 00 | | |
| U. S. certificates of deposit | 60,000 00 | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Total | 3,297,072 60 | Total | 3,297,072 60 |

Maverick National Bank, Boston.

NEHEMIAH GIBSON, *President.*

No. 677.

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

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,284,884 22 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 175,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 36,589 92 |
| 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 | | Dividends unpaid | 11,131 00 |
| Due from approved reserve agents | 114,068 84 | Individual deposits | 1,026,504 67 |
| Due from other banks and bankers | 56,482 48 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,083 90 |
| Premiums paid | 19,219 84 | Due to State banks and bankers | 23,300 85 |
| Checks and other cash items | 8,238 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | 128,105 53 | Bills payable | 115,000 00 |
| Bills of other national banks | 27,728 00 | | |
| Fractional currency | 166 10 | | |
| Specie | 126 95 | | |
| Legal tender notes | 96,650 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 2,153,610 34 | Total | 2,153,610 34 |

Mechanics' National Bank, Boston.

J. W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$373,796 35 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Other undivided profits | 3,718 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 198,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 12,940 75 |
| Due from approved reserve agents | 49,704 77 | Individual deposits | 277,731 36 |
| Due from other banks and bankers | 78,595 17 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,470 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 7,338 97 | Bills payable | |
| Bills of other national banks | 10,062 00 | | |
| Fractional currency | 212 70 | | |
| Specie | | | |
| Legal tender notes | 22,010 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 15,000 00 | | |
| Total | 803,190 46 | Total | 803,190 46 |

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

GEO. R. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$5,900,800 16 | Capital stock paid in | \$3,000,000 00 |
| Overdrafts | | Surplus fund | 1,140,000 00 |
| U. S. bonds to secure circulation | 2,100,000 00 | Other undivided profits | 112,841 05 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 1,795,617 00 |
| U. S. bonds on hand | 200,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 99,525 00 |
| Due from approved reserve agents | 330,333 19 | Individual deposits | 4,863,002 65 |
| Due from other banks and bankers | 223,323 34 | United States deposits | |
| Real estate, furniture, and fixtures | 375,000 00 | Deposits of U. S. disbursing officers | 15,603 11 |
| Current expenses and taxes paid | | Due to other national banks | 517,353 85 |
| Premiums paid | 36,000 00 | Due to State banks and bankers | 164,510 93 |
| Checks and other cash items | 10,066 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,554,631 72 | Bills payable | |
| Bills of other national banks | 18,800 00 | | |
| Fractional currency | 27,446 56 | Total | 11,708,453 59 |
| Specie | 45,237 50 | | |
| Legal tender notes | 476,815 00 | | |
| U. S. certificates of deposit | 140,000 00 | | |
| Redemption fund with U. S. Treasurer | 169,500 00 | | |
| Total | 11,708,453 59 | | |

Metropolitan National Bank, Boston.

S. W. RICHARDSON, *President.*

No. 2229.

S. D. LORING, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$636,179 69 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,981 63 |
| 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 approved reserve agents | 43,020 88 | Individual deposits | 428,795 45 |
| Due from other banks and bankers | 72,195 62 | United States deposits | |
| Real estate, furniture, and fixtures | 210 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,810 25 | Due to other national banks | 281 30 |
| Premiums paid | 7,062 50 | Due to State banks and bankers | 26,272 15 |
| Checks and other cash items | 229 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | 38,557 17 | Bills payable | |
| Bills of other national banks | 21,829 00 | | |
| Fractional currency | 736 89 | Total | 966,330 53 |
| Specie | | | |
| Legal tender notes | 29,438 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 17,000 00 | | |
| Total | 966,330 53 | | |

Monument National Bank of Charlestown, Boston.

JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$446,722 39 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 47,200 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 38,990 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,730 00 |
| Due from approved reserve agents | 118,080 18 | Individual deposits | 322,656 12 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6 05 | Due to other national banks | 1,190 41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 25,261 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,937 00 | | |
| Fractional currency | 7,929 18 | Total | 690,767 12 |
| Specie | 80 75 | | |
| Legal tender notes | 22,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 690,767 12 | | |

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.*

No. 716.

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

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,748 41 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3 16 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 25,346 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,812 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,625 00 | Dividends unpaid | 5,276 00 |
| Due from approved reserve agents | 51,416 66 | Individual deposits | 396,125 83 |
| Due from other banks and bankers | 20,714 64 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,214 33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,036 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 30,916 47 | Bills payable | |
| Bills of other national banks | 15,908 00 | | |
| Fractional currency | 7,511 77 | | |
| Specie | 225 00 | | |
| Legal tender notes | 4,240 00 | | |
| U. S. certificates of deposit | 55,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 846,560 30 | Total | 846,560 30 |

National Bank of Brighton, Boston.

C. W. KINGSLEY, *President.*

No. 1099.

BELA S. FISKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$443,638 03 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,075 87 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 30,355 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 168,603 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 520 00 | Dividends unpaid | 384 00 |
| Due from approved reserve agents | 14,184 24 | Individual deposits | 145,862 33 |
| Due from other banks and bankers | 1,230 80 | United States deposits | |
| Real estate, furniture, and fixtures | 47,141 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,962 92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,342 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 25,000 00 |
| Bills of other national banks | 4,698 00 | | |
| Fractional currency | 39 25 | | |
| Specie | | | |
| Legal tender notes | 13,371 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 745,204 76 | Total | 745,204 76 |

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

GEO. W. HARRIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,675,087 56 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 152 42 | Surplus fund | 620,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 88,328 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 506,170 00 |
| U. S. bonds on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 89,621 20 | Dividends unpaid | 64,562 63 |
| Due from approved reserve agents | 464,822 58 | Individual deposits | 2,412,724 86 |
| Due from other banks and bankers | 128,737 24 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,821 97 | Due to other national banks | 1,735,003 35 |
| Premiums paid | | Due to State banks and bankers | 38,319 94 |
| Checks and other cash items | 23,303 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | 388,221 98 | Bills payable | |
| Bills of other national banks | 188,065 00 | | |
| Fractional currency | 535 25 | | |
| Specie | 13,540 25 | | |
| Legal tender notes | 453,260 00 | | |
| U. S. certificates of deposit | 200,000 00 | | |
| Redemption fund with U. S. Treasurer | 70,000 00 | | |
| Total | 7,465,109 16 | Total | 7,465,109 16 |

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

JNO. J. EDDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,630,905 01 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 244 12 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 334,000 00 | Other undivided profits | 39,278 34 |
| 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 | 103,800 09 | Dividends unpaid | 12,912 00 |
| Due from approved reserve agents | 517,738 75 | Individual deposits | 2,977,308 83 |
| Due from other banks and bankers | 599,776 71 | United States deposits | |
| Real estate, furniture, and fixtures | 100,606 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,400,838 47 |
| Premiums paid | 60,000 00 | Due to State banks and bankers | 28,448 03 |
| Checks and other cash items | 26,634 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | 325,379 88 | Bills payable | |
| Bills of other national banks | 26,785 00 | | |
| Fractional currency | 1,236 98 | | |
| Specie | 4,638 26 | | |
| Legal tender notes | 612,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,040 00 | | |
| Total | 6,358,785 63 | Total | 6,358,785 63 |

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

JNO. K. HALL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,496,405 12 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 112,165 98 |
| U. S. bonds to secure circulation | 672,500 00 | Other undivided profits | 17,991 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 562,653 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25,023 00 |
| Due from approved reserve agents | 41,697 97 | Individual deposits | 726,359 36 |
| Due from other banks and bankers | 102,170 63 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 165 34 | Due to other national banks | 102,206 67 |
| Premiums paid | | Due to State banks and bankers | 3,359 01 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 77,152 49 | Bills payable | |
| Bills of other national banks | 14,791 00 | | |
| Fractional currency | 1,200 59 | | |
| Specie | 6,093 37 | | |
| Legal tender notes | 108,182 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total | 2,519,758 51 | Total | 2,549,758 51 |

National Bank of Redemption, Boston.

WM. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,774,839 63 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 183 49 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 800,000 00 | Other undivided profits | 65,971 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 635,860 00 |
| U. S. bonds on hand | 103,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 26,265 00 |
| Due from approved reserve agents | 855,255 31 | Individual deposits | 1,115,623 24 |
| Due from other banks and bankers | 137,849 66 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,600 45 | Due to other national banks | 4,067,391 41 |
| Premiums paid | | Due to State banks and bankers | 852,002 49 |
| Checks and other cash items | 19,783 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | 733,015 26 | Bills payable | |
| Bills of other national banks | 47,506 00 | | |
| Fractional currency | 1,130 00 | | |
| Specie | 9,261 39 | | |
| Legal tender notes | 31,683 00 | | |
| U. S. certificates of deposit | 415,000 00 | | |
| Redemption fund with U. S. Treasurer | 192,000 00 | | |
| Total | 8,269,113 19 | Total | 8,269,113 19 |

MASSACHUSETTS.

National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,877,499 00 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 1,100,000 00 | Other undivided profits | 172,426 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 990,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50,740 00 |
| Due from approved reserve agents | 615,262 23 | Individual deposits | 834,440 26 |
| Due from other banks and bankers | 62,691 56 | United States deposits | |
| Real estate, furniture, and fixtures | 121,394 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 35 85 | Due to other national banks | 223,859 38 |
| Premiums paid | 21,350 00 | Due to State banks and bankers | 8,532 00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 137,264 71 | Bills payable | 40,000 00 |
| Bills of other national banks | 10,000 00 | | |
| Fractional currency | 1,500 00 | | |
| Specie | | | |
| Legal tender notes | 93,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 49,500 00 | | |
| Total | 4,119,998 20 | Total | 4,119,998 20 |

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,428,304 57 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 102,682 39 |
| U. S. bonds to secure circulation | 510,000 00 | Other undivided profits | 111,632 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 416,490 00 |
| U. S. bonds on hand | 5,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,765 00 | Dividends unpaid | 22,967 00 |
| Due from approved reserve agents | 85,105 31 | Individual deposits | 626,702 44 |
| Due from other banks and bankers | 47,679 19 | United States deposits | |
| Real estate, furniture, and fixtures | 59,212 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 98,825 78 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 105,601 33 | Bills payable | 15,000 00 |
| Bills of other national banks | 59,224 00 | | |
| Fractional currency | 3,451 27 | | |
| Specie | 9,607 28 | | |
| Legal tender notes | 42,450 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,600 00 | | |
| Total | 2,394,300 05 | Total | 2,394,300 05 |

National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

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

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,638,715 81 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 1,943 61 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 390,000 00 | Other undivided profits | 3,674 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 318,480 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 24,321 00 |
| Due from approved reserve agents | 47,834 35 | Individual deposits | 804,211 98 |
| Due from other banks and bankers | 6,064 15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 880 80 | Due to other national banks | 50,812 91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,490 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | 122,756 50 | Bills payable | |
| Bills of other national banks | 42,727 00 | | |
| Fractional currency | 4,026 97 | | |
| Specie | 1,260 66 | | |
| Legal tender notes | 120,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,500 00 | | |
| Total | 2,401,500 35 | Total | 2,401,500 35 |

MASSACHUSETTS.

National Exchange Bank, Boston.

A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,441,798 63 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 5,645 91 | Surplus fund | 777,127 85 |
| U. S. bonds to secure circulation | 829,000 00 | Other undivided profits | 61,977 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 710,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 39,504 00 |
| Due from approved reserve agents | 344,407 75 | Individual deposits | 2,086,612 24 |
| Due from other banks and bankers | 146,858 73 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 29,519 56 | Due to other national banks | 1,340,909 39 |
| Premiums paid | | Due to State banks and bankers | 606,599 81 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 419,215 79 | Bills payable | 275,000 00 |
| Bills of other national banks | 20,982 00 | | |
| Fractional currency | 3,913 34 | | |
| Specie | 43,889 45 | | |
| Legal tender notes | 483,000 00 | | |
| U. S. certificates of deposit | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 6,898,231 16 | Total | 6,898,231 16 |

National Hide and Leather Bank, Boston.

GEO. RIPLEY, *President.*

No. 460.

GEO. N. JONES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,705,480 25 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 502 97 | Surplus fund | 144,000 00 |
| U. S. bonds to secure circulation | 1,095,000 00 | Other undivided profits | 31,447 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 982,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 39,508 00 |
| Due from approved reserve agents | 293,277 59 | Individual deposits | 1,092,742 76 |
| Due from other banks and bankers | 56,211 29 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,621 65 | Due to other national banks | 543,015 42 |
| Premiums paid | 28,250 00 | Due to State banks and bankers | 245,849 62 |
| Checks and other cash items | 12,053 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | 197,179 96 | Bills payable | |
| Bills of other national banks | 19,104 00 | | |
| Fractional currency | 2,265 65 | | |
| Specie | 4,159 90 | | |
| Legal tender notes | 174,942 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 49,275 00 | | |
| Total | 4,579,363 24 | Total | 4,579,363 24 |

National Market Bank of Brighton, Boston.

LIFE BALDWIN, *President.*

No. 896.

E. P. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$588,832 36 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 9,738 51 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 49,666 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 214,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 14,329 00 |
| Due from approved reserve agents | 20,000 00 | Individual deposits | 117,569 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 202,050 31 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 27,987 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,030 00 | | |
| Fractional currency | 216 75 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 16,150 00 | | |
| Total | 948,014 96 | Total | 948,014 96 |

MASSACHUSETTS.

National Revere Bank, Boston.

SAML. H. WALLEY, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,197,400 06 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 1,963 31 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 1,112,000 00 | Other undivided profits | 17,170 62 |
| 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 | 18,100 00 | Dividends unpaid | 52,533 00 |
| Due from approved reserve agents | 367,268 96 | Individual deposits | 2,290,543 52 |
| Due from other banks and bankers | 289,958 77 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 109 15 | Due to other national banks | 987,697 45 |
| Premiums paid | 54,226 25 | Due to State banks and bankers | 44,854 11 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 133,276 07 | Bills payable | |
| Bills of other national banks | 77,290 00 | | |
| Fractional currency | 377 13 | | |
| Specie | 3,029 00 | | |
| Legal tender notes | 417,800 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 80,000 00 | | |
| Total | 6,792,798 70 | Total | 6,792,798 70 |

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$604,835 12 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,343 33 | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 315,000 00 | Other undivided profits | 8,684 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 263,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,000 00 | Dividends unpaid | 16,833 00 |
| Due from approved reserve agents | 99,662 23 | Individual deposits | 456,369 15 |
| Due from other banks and bankers | 5,204 03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,540 62 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 79,024 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,009 00 | | |
| Fractional currency | 3,056 28 | | |
| Specie | 293 36 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,212,927 75 | Total | 1,212,927 75 |

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$716,771 40 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 14,933 31 | Surplus fund | 140,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,183 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 | | Dividends unpaid | 3,198 00 |
| Due from approved reserve agents | 88,399 91 | Individual deposits | 835,334 25 |
| Due from other banks and bankers | 42,139 31 | United States deposits | |
| Real estate, furniture, and fixtures | 75,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 8,765 60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,782 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | 81,698 78 | Bills payable | |
| Bills of other national banks | 37,957 00 | | |
| Fractional currency | 2,836 43 | | |
| Specie | | | |
| Legal tender notes | 68,963 00 | | |
| U. S. certificates of deposit | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 1,372,481 49 | Total | 1,372,481 49 |

MASSACHUSETTS.

National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,190,043 76 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 620,000 00 | Other undivided profits | 60,347 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 537,958 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 42,299 00 |
| Due from approved reserve agents | 179,457 17 | Individual deposits | 1,215,020 53 |
| Due from other banks and bankers | 64,258 91 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2 00 | Due to other national banks | 21,138 60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 96,723 30 | Bills payable | |
| Bills of other national banks | 29,620 00 | | |
| Fractional currency | 508 15 | | |
| Specie | 750 54 | | |
| Legal tender notes | 106,000 00 | | |
| U. S. certificates of deposit | 60,000 00 | | |
| Redemption fund with U. S. Treasurer | 29,400 00 | | |
| Total | 3,376,763 83 | Total | 3,376,763 83 |

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,187,262 55 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 555,000 00 | Other undivided profits | 62,737 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 403,640 00 |
| Other stocks, bonds, and mortgages | | State bank notes outstanding | |
| Due from approved reserve agents | 158,820 11 | Dividends unpaid | 38,058 00 |
| Due from other banks and bankers | 12,817 56 | Individual deposits | 1,281,568 72 |
| Real estate, furniture, and fixtures | 3,818 34 | United States deposits | |
| Current expenses and taxes paid | 1,349 76 | Deposits of U. S. disbursing officers | |
| Premiums paid | | Due to other national banks | 2,175 43 |
| Checks and other cash items | 77 | Due to State banks and bankers | 14,100 52 |
| Exchanges for clearing house | 206,679 72 | Notes and bills re-discounted | |
| Bills of other national banks | 50,559 00 | Bills payable | |
| Fractional currency | 1,413 16 | | |
| Specie | 6,610 31 | | |
| Legal tender notes | 190,029 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 44,920 00 | | |
| <i>Suspense account</i> | 22,000 00 | | |
| Total | 3,452,280 28 | Total | 3,452,280 28 |

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

CHAS. F. SWAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,737,472 38 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 440,995 87 |
| U. S. bonds to secure circulation | 890,000 00 | Other undivided profits | 15,325 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 780,920 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000 00 | Dividends unpaid | 39,810 00 |
| Due from approved reserve agents | 103,000 00 | Individual deposits | 840,210 64 |
| Due from other banks and bankers | 286,654 61 | United States deposits | |
| Real estate, furniture, and fixtures | 140,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 113,476 89 |
| Premiums paid | | Due to State banks and bankers | 349,577 26 |
| Checks and other cash items | 6,202 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | 115,068 05 | Bills payable | |
| Bills of other national banks | 35,726 00 | | |
| Fractional currency | 3,333 44 | | |
| Specie | 358 10 | | |
| Legal tender notes | 200,502 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 3,589,316 63 | Total | 3,589,316 63 |

MASSACHUSETTS.

North National Bank, Boston.

GEORGE WHITNEY, *President.*

No. 525.

J. B. WITHERBEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,660,218 10 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 1,139 11 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 700,000 00 | Other undivided profits | 93,540 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 564,600 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 53,558 00 |
| Due from approved reserve agents | 192,539 87 | Individual deposits | 1,622,809 87 |
| Due from other banks and bankers | 92,087 18 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 100 00 | Due to other national banks | 353,677 53 |
| Premiums paid | | Due to State banks and bankers | 1,634 80 |
| Checks and other cash items | 4,288 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | 162,107 07 | Bills payable | 190,000 00 |
| Bills of other national banks | 18,498 00 | | |
| Fractional currency | 41 67 | | |
| Specie | 21,323 25 | | |
| Legal tender notes | 46,000 00 | | |
| U. S. certificates of deposit | 230,000 00 | | |
| Redemption fund with U. S. Treasurer | 55,478 50 | | |
| Total | 4,184,820 97 | Total | 4,184,820 97 |

Old Boston National Bank, Boston.

JAS. C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,534,552 15 | Capital stock paid in | \$900,000 00 |
| Overdrafts | | Surplus fund | 180,000 00 |
| U. S. bonds to secure circulation | 410,000 00 | Other undivided profits | 116,811 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 293,280 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25,358 00 |
| Due from approved reserve agents | 90,909 77 | Individual deposits | 1,071,536 85 |
| Due from other banks and bankers | 204,929 29 | United States deposits | |
| Real estate, furniture, and fixtures | 72,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 93,218 15 |
| Premiums paid | | Due to State banks and bankers | 24,479 67 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 83,681 61 | Bills payable | |
| Bills of other national banks | 41,803 00 | | |
| Fractional currency | 1,243 78 | | |
| Specie | 34,896 83 | | |
| Legal tender notes | 178,723 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 31,945 00 | | |
| Total | 2,704,684 43 | Total | 2,704,684 43 |

People's National Bank of Roxbury, Boston.

HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$660,953 93 | Capital stock paid in | \$330,000 00 |
| Overdrafts | 27 24 | Surplus fund | 165,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 11,050 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,175 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 13,934 00 |
| Due from approved reserve agents | 122,008 68 | Individual deposits | 388,139 23 |
| Due from other banks and bankers | 3,868 96 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 636 14 | Due to other national banks | 18,756 86 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 6,157 60 | Bills payable | |
| Bills of other national banks | 16,238 00 | | |
| Fractional currency | 2,000 21 | | |
| Specie | 235 98 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 42,909 00 | | |
| Total | 1,167,055 74 | Total | 1,167,055 74 |

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,952,020 00 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 675,600 00 | Other undivided profits | 36,252 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 457,750 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 33,236 00 |
| Due from approved reserve agents | 39,009 90 | Individual deposits | 1,211,254 70 |
| Due from other banks and bankers | 121,824 97 | United States deposits | |
| Real estate, furniture, and fixtures | 55,163 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 149,310 46 |
| Premiums paid | | Due to State banks and bankers | 238,196 23 |
| Checks and other cash items | 1,225 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 92,462 39 | Bills payable | |
| Bills of other national banks | 69,572 00 | | |
| Fractional currency | | | |
| Specie | 6,721 61 | | |
| Legal tender notes | 249,000 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total | 3,325,999 83 | Total | 3,325,999 83 |

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 616.

SAMUEL CARR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,860,113 37 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 3,063 07 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 829,000 00 | Other undivided profits | 42,216 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 768,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 24,636 00 |
| Due from approved reserve agents | 196,772 68 | Individual deposits | 1,276,287 17 |
| Due from other banks and bankers | 85,423 70 | United States deposits | |
| Real estate, furniture, and fixtures | 100,122 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 39 50 | Due to other national banks | 831,752 35 |
| Premiums paid | 16,006 25 | Due to State banks and bankers | 143,293 69 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 118,436 60 | Bills payable | 350,000 00 |
| Bills of other national banks | 61,143 00 | | |
| Fractional currency | 414 48 | | |
| Specie | 11,450 24 | | |
| Legal tender notes | 41,200 00 | | |
| U. S. certificates of deposit | 210,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 4,636,185 83 | Total | 4,636,185 83 |

State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,572,131 00 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | | Surplus fund | 83,265 97 |
| U. S. bonds to secure circulation | 1,125,000 00 | Other undivided profits | 54,758 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 994,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,000 00 | Dividends unpaid | 59,426 00 |
| Due from approved reserve agents | 384,841 59 | Individual deposits | 1,281,060 71 |
| Due from other banks and bankers | 56,110 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 660 30 | Due to other national banks | 35,388 94 |
| Premiums paid | 4 27 | Due to State banks and bankers | 11,807 09 |
| Checks and other cash items | 18,066 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | 107,197 77 | Bills payable | |
| Bills of other national banks | 36,536 00 | | |
| Fractional currency | 2,000 00 | | |
| Specie | 8,900 18 | | |
| Legal tender notes | 24,630 00 | | |
| U. S. certificates of deposit | 70,000 00 | | |
| Redemption fund with U. S. Treasurer | 75,125 00 | | |
| Total | 4,520,206 71 | Total | 4,520,206 71 |

MASSACHUSETTS.

Suffolk National Bank, Boston.

H. A. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,832,620 74 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 850,000 00 | Other undivided profits | 67,570 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 736,550 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 51,304 00 |
| Due from approved reserve agents | 380,894 47 | Individual deposits | 1,321,539 43 |
| Due from other banks and bankers | 18,231 89 | United States deposits | |
| Real estate, furniture, and fixtures | 270,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 971,988 88 |
| Premiums paid | | Due to State banks and bankers | 157,835 06 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 245,546 00 | Bills payable | |
| Bills of other national banks | 60,030 00 | | |
| Fractional currency | 6,682 21 | | |
| Specie | 5,138 00 | | |
| Legal tender notes | 379,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 58,245 00 | | |
| Total | 5,106,788 31 | Total | 5,106,788 31 |

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

F. S. DAVIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,098,865 53 | Capital stock paid in | \$600,000 00 |
| Overdrafts | | Surplus fund | 118,103 21 |
| U. S. bonds to secure circulation | 205,000 00 | Other undivided profits | 19,135 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,747 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15,899 50 |
| Due from approved reserve agents | 7,064 21 | Individual deposits | 709,045 56 |
| Due from other banks and bankers | 60,235 13 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20,817 69 | Due to other national banks | 57,202 48 |
| Premiums paid | | Due to State banks and bankers | 1,378 20 |
| Checks and other cash items | 947 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 146,875 39 | Bills payable | |
| Bills of other national banks | 25,490 00 | | |
| Fractional currency | 483 00 | | |
| Specie | 5,484 54 | | |
| Legal tender notes | 66,349 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,899 60 | | |
| Total | 1,652,511 68 | Total | 1,652,511 68 |

Tremont National Bank, Boston.

ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,416,004 03 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | | Surplus fund | 214,938 55 |
| U. S. bonds to secure circulation | 826,000 00 | Other undivided profits | 49,464 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 606,156 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,000 00 | Dividends unpaid | 59,045 00 |
| Due from approved reserve agents | | Individual deposits | 833,592 24 |
| Due from other banks and bankers | 104,778 85 | United States deposits | |
| Real estate, furniture, and fixtures | 125,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 278,377 00 |
| Premiums paid | | Due to State banks and bankers | 79,790 02 |
| Checks and other cash items | 17,951 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | 192,175 76 | Bills payable | |
| Bills of other national banks | 100,040 00 | | |
| Fractional currency | 2,200 00 | | |
| Specie | 24,964 86 | | |
| Legal tender notes | 157,625 00 | | |
| U. S. certificates of deposit | 80,000 00 | | |
| Redemption fund with U. S. Treasurer | 59,623 02 | | |
| Total | 4,121,363 16 | Total | 4,121,363 16 |

MASSACHUSETTS.

Washington National Bank, Boston.

A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,316,004 53 | Capital stock paid in | \$750,000 00 |
| Overdrafts | | Surplus fund | 256,661 90 |
| U. S. bonds to secure circulation | 682,000 00 | Other undivided profits | 43,556 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 592,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000 00 | Dividends unpaid | 23,648 00 |
| Due from approved reserve agents | 134,827 34 | Individual deposits | 640,741 07 |
| Due from other banks and bankers | 19,480 73 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 47,414 77 |
| Premiums paid | | Due to State banks and bankers | 45,744 85 |
| Checks and other cash items | 10,770 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | 102,479 82 | Bills payable | |
| Bills of other national banks | 14,497 00 | | |
| Fractional currency | 1,235 46 | | |
| Specie | 2,271 00 | | |
| Legal tender notes | 13,500 00 | | |
| U. S. certificates of deposit | 65,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total | 2,400,066 65 | Total | 2,400,066 65 |

Home National Bank, Brockton.

R. P. KINGMAN, *President.*

No. 2152.

C. D. FULLERTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$373,793 87 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 167,000 00 | Other undivided profits | 36,782 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 148,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 55,007 02 | Individual deposits | 282,382 74 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,820 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,606 99 | Due to other national banks | |
| Premiums paid | 26,322 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 | 5,794 00 | | |
| Fractional currency | 320 65 | | |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,500 00 | | |
| Total | 667,165 32 | Total | 667,165 32 |

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$406,002 63 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 61,635 75 |
| 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 | 4,362 00 |
| Due from approved reserve agents | 39,200 31 | Individual deposits | 294,074 04 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,700 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,428 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,556 00 | | |
| Fractional currency | 568 95 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,020 00 | | |
| Total | 600,071 79 | Total | 600,071 79 |

MASSACHUSETTS.

First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$458,258 58 | Capital stock paid in | \$200,900 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 223,000 00 | Other undivided profits | 55,418 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 190,700 00 |
| U. S. bonds on hand | 6,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,770 00 |
| Due from approved reserve agents | 98,627 52 | Individual deposits | 221,503 78 |
| Due from other banks and bankers | 360 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1 00 | Due to other national banks | 50,180 50 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,258 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,429 00 | | |
| Fractional currency | 637 85 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 822,572 54 | Total | 822,572 54 |

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1223.

SEYMOUR B. SNOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$340,478 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 49,133 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,851 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,139 00 |
| Due from approved reserve agents | 73,082 53 | Individual deposits | 192,557 22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 17,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2 25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,012 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,515 00 | | |
| Fractional currency | 927 73 | | |
| Specie | 157 00 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 458,680 71 | Total | 458,680 71 |

National City Bank of Cambridge, Cambridgeport.

GEORGE T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$245,592 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 29,377 28 |
| 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 | 3,000 00 | Dividends unpaid | 5,667 08 |
| Due from approved reserve agents | 17,523 58 | Individual deposits | 109,572 86 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 947 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,502 00 | | |
| Fractional currency | 184 35 | | |
| Specie | | | |
| Legal tender notes | 3,407 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 381,717 22 | Total | 381,717 22 |

MASSACHUSETTS.

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$375,351 71 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 501 43 | Surplus fund..... | 35,991 05 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 51,823 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 218,400 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 11,275 68 |
| Due from approved reserve agents..... | 5,363 50 | Individual deposits..... | 84,222 74 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,200 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 38 00 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 386 78 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,118 00 | | |
| Fractional currency..... | 312 69 | | |
| Specie..... | | | |
| Legal tender notes..... | 2,191 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 651,713 11 | Total..... | 651,713 11 |

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$505,986 30 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 58,037 39 |
| U. S. bonds to secure circulation..... | 320,000 00 | Other undivided profits..... | 10,834 46 |
| 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..... | 485 00 |
| Due from approved reserve agents..... | 32,139 60 | Individual deposits..... | 373,201 88 |
| Due from other banks and bankers..... | 4,172 81 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,952 50 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,902 52 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 15,374 00 | | |
| Fractional currency..... | 5,701 00 | | |
| Specie..... | 530 00 | | |
| Legal tender notes..... | 61,200 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 36,500 00 | | |
| Total..... | 1,012,458 73 | Total..... | 1,012,458 73 |

First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$224,035 88 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 18,185 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 130,390 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 4,338 00 |
| Due from approved reserve agents..... | 35,140 65 | Individual deposits..... | 69,137 85 |
| Due from other banks and bankers..... | 13,271 55 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 6,837 47 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5 54 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,537 00 | | |
| Fractional currency..... | 148 92 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,749 11 | | |
| Total..... | 453,888 65 | Total..... | 453,888 65 |

MASSACHUSETTS.

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

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

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$335, 157 56 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | | Surplus fund | 40, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 23, 587 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176, 970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 73, 723 76 | Individual deposits | 232, 838 70 |
| Due from other banks and bankers | 1, 547 69 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 907 89 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10, 123 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12, 867 00 | | |
| Fractional currency | 718 43 | | |
| Specie | | | |
| Legal tender notes | 23, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9, 850 14 | | |
| Total | 672, 395 74 | Total | 672, 395 74 |

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$148, 700 45 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 11, 979 05 |
| 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 | 1, 711 00 |
| Due from approved reserve agents | 87, 721 75 | Individual deposits | 110, 546 80 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 545 49 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5, 213 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 577 00 | | |
| Fractional currency | 123 45 | | |
| Specie | | | |
| Legal tender notes | 8, 855 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 362, 236 85 | Total | 362, 236 85 |

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$122, 409 10 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Other undivided profits | 6, 798 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 121, 250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300 00 | Dividends unpaid | |
| Due from approved reserve agents | 20, 856 25 | Individual deposits | 16, 668 58 |
| Due from other banks and bankers | 9, 652 05 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 895 76 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 873 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8, 075 00 | | |
| Fractional currency | 505 12 | | |
| Specie | | | |
| Legal tender notes | 1, 400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 750 00 | | |
| Total | 324, 717 55 | Total | 324, 717 55 |

MASSACHUSETTS.

First National Bank, Danvers.

DAN'L RICHARDS, *President*.

No. 594.

WM. L. WESTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,852 27 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 898 55 | Surplus fund | 54,667 39 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 1,042 21 |
| 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 | 1,320 00 | Dividends unpaid | 6,691 50 |
| Due from approved reserve agents | 21,362 31 | Individual deposits | 97,788 35 |
| Due from other banks and bankers | 783 65 | United States deposits | |
| Real estate, furniture, and fixtures | 6,315 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 16,262 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 45,139 00 | | |
| Fractional currency | 495 92 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 445,189 45 | Total | 445,189 45 |

Dedham National Bank, Dedham.

EZRA W. TAFT, *President*.

No. 669.

L. H. KINGSBURY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$448,303 73 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 70 95 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 34,935 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,992 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,058 00 |
| Due from approved reserve agents | 21,892 68 | Individual deposits | 130,329 62 |
| Due from other banks and bankers | 985 60 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,179 40 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,686 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,524 00 | | |
| Fractional currency | 1,236 97 | | |
| Specie | 3,026 79 | | |
| Legal tender notes | 5,029 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 811,335 03 | Total | 811,335 03 |

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President*.

No. 449.

J. C. BULLARD, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,917 39 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,254 19 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 112,000 00 | Other undivided profits | 33,901 64 |
| 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 | 4,110 00 |
| Due from approved reserve agents | 751 92 | Individual deposits | 108,110 30 |
| Due from other banks and bankers | 3,936 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,377 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,396 00 | | |
| Fractional currency | 2,017 59 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 373,621 94 | Total | 373,621 94 |

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

EWIS HALL, *President.*

No. 614.

C. E. RICHARDSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,656 50 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 2,610 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,900 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,271 68 | Dividends unpaid | 5,220 00 |
| Due from approved reserve agents | | Individual deposits | 158,012 76 |
| Due from other banks and bankers | 13,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,190 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2 68 | Due to other national banks | |
| Premiums paid | 8,344 49 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,043 00 | Bills payable | |
| Bills of other national banks | 3,560 51 | | |
| Fractional currency | | | |
| Specie | 11,924 00 | | |
| Legal tender notes | 2,190 00 | | |
| U. S. certificates of deposit | 6,750 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 540,742 86 | Total | 540,742 86 |

First National Bank, East Hampton.

H. G. KNIGHT, *President.*

No. 428.

C. E. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,019 87 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 730 35 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,306 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,000 00 |
| U. S. bonds on hand | 2,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,209 75 | Dividends unpaid | 100 00 |
| Due from approved reserve agents | 6,137 86 | Individual deposits | 55,324 35 |
| Due from other banks and bankers | 12,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 951 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 142 00 | Due to other national banks | 113 95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,714 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 524 12 | Bills payable | |
| Bills of other national banks | 7,665 00 | | |
| Fractional currency | | | |
| Specie | 6,750 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 437,844 47 | Total | 437,844 47 |

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,135 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 23 81 | Surplus fund | 40,925 75 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 553 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,200 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,847 79 | Dividends unpaid | 3,625 00 |
| Due from approved reserve agents | 14,961 98 | Individual deposits | 47,593 48 |
| Due from other banks and bankers | 3,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 171 71 | Due to other national banks | |
| Premiums paid | 1,256 00 | Due to State banks and bankers | |
| Checks and other cash items | 26 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | 975 00 | Bills payable | |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 276,898 18 | Total | 276,898 18 |

MASSACHUSETTS.

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,261 31 | Capital stock paid in | \$240,000 00 |
| Overdrafts | 31 36 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 270,000 00 | Other undivided profits | 34,498 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 239,055 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 380 00 |
| Due from approved reserve agents | 28,300 24 | Individual deposits | 80,534 25 |
| Due from other banks and bankers | 3,396 40 | United States deposits | |
| Real estate, furniture, and fixtures | 29,677 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,418 48 | Due to other national banks | 2,984 60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,028 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,666 00 | | |
| Fractional currency | 387 96 | | |
| Specie | | | |
| Legal tender notes | 3,284 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,000 00 | | |
| Total | 609,452 24 | Total | 609,452 24 |

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$833,634 48 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 333,495 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 355,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 81,226 59 | Individual deposits | 204,781 12 |
| Due from other banks and bankers | 2,355 23 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,987 82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 605 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 24,517 00 | | |
| Fractional currency | 924 83 | | |
| Specie | | | |
| Legal tender notes | 19,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,380,264 05 | Total | 1,380,264 05 |

Second National Bank, Fall River.

S. A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$231,211 29 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 51,790 58 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,061 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,490 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 255 00 |
| Due from approved reserve agents | 48,148 92 | Individual deposits | 108,075 77 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,153 10 | Due to other national banks | 747 30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 101 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,160 00 | | |
| Fractional currency | 652 40 | | |
| Specie | | | |
| Legal tender notes | 9,903 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 453,329 71 | Total | 453,329 71 |

MASSACHUSETTS.

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$524,978 43 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 141,800 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 30,493 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 348,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 2,224 00 |
| Due from approved reserve agents | 52,255 48 | Individual deposits | 116,794 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,305 72 | Due to other national banks | 575 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 201 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,191 00 | | |
| Fractional currency | 1,272 29 | | |
| Specie | 1,115 00 | | |
| Legal tender notes | 18,568 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,039,887 48 | Total | 1,039,887 48 |

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$360,651 04 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,505 02 | Surplus fund | 146,118 96 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,369 49 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 177,990 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,498 00 |
| Due from approved reserve agents | 84,794 57 | Individual deposits | 183,920 88 |
| Due from other banks and bankers | 484 80 | United States deposits | 20,355 53 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 3,054 00 |
| Current expenses and taxes paid | 2,807 02 | Due to other national banks | 2,024 87 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,956 03 | | |
| Fractional currency | 3,374 98 | | |
| Specie | 252 00 | | |
| Legal tender notes | 17,499 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,999 70 | | |
| Total | 744,331 73 | Total | 744,331 73 |

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$862,984 63 | Capital stock paid in | \$600,000 00 |
| Overdrafts | | Surplus fund | 213,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Other undivided profits | 84,865 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 462,800 00 |
| U. S. bonds on hand | 10,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 2,672 50 |
| Due from approved reserve agents | 74,996 88 | Individual deposits | 188,177 17 |
| Due from other banks and bankers | 7,612 02 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,358 50 | Due to other national banks | 8,183 35 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,359 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,913 00 | | |
| Fractional currency | 2,340 53 | | |
| Specie | 3,583 62 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,500 00 | | |
| Total | 1,559,698 27 | Total | 1,559,698 27 |

MASSACHUSETTS.

National Union Bank, Fall River.

COOK BORDEN, *President.*

No. 1283.

D. A. CHAPIN, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$348,643 27 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 434 58 | Surplus fund | 50,200 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 10,244 67 |
| 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 | 765 00 | Dividends unpaid | 1,877 00 |
| Due from approved reserve agents | 136 89 | Individual deposits | 55,551 29 |
| Due from other banks and bankers | 181 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,063 96 | Due to other national banks | 1,498 25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,686 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 987 00 | | |
| Fractional currency | 610 49 | | |
| Specie | 59 00 | | |
| Legal tender notes | 13,512 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,560 00 | | |
| Total | 683,571 21 | Total | 683,571 21 |

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$334,273 08 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 61,564 62 |
| 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 | 5,000 00 | Dividends unpaid | 740 00 |
| Due from approved reserve agents | 54,497 62 | Individual deposits | 229,289 59 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 50,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,308 71 | Due to other national banks | 7,700 96 |
| Premiums paid | | Due to State banks and bankers | 288 47 |
| Checks and other cash items | 14,781 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,489 00 | | |
| Fractional currency | 2,016 47 | | |
| Specie | 135 00 | | |
| Legal tender notes | 30,182 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,000 00 | | |
| Total | 716,683 64 | Total | 716,683 64 |

Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,755 24 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,255 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,598 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | 4,210 00 |
| Due from approved reserve agents | 10,038 99 | Individual deposits | 11,723 78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 2,938 00 | | |
| Fractional currency | 33 99 | | |
| Specie | | | |
| Legal tender notes | 521 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 233,787 22 | Total | 233,787 22 |

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

CHAS. J. BILLINGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$425,461 89 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 155,600 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 1,434 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 214,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 83,254 08 | Individual deposits | 252,325 98 |
| Due from other banks and bankers | 12,918 12 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,282 93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 29,416 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 36,936 00 | | |
| Fractional currency | 1,006 82 | | |
| Specie | 5,200 00 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,250 00 | | |
| Total | 878,443 48 | Total | 878,443 48 |

Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$420,052 39 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 167,000 00 |
| U. S. bonds to secure circulation | 254,000 00 | Other undivided profits | 193 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 202,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 11,085 00 |
| Due from approved reserve agents | 80,479 61 | Individual deposits | 214,252 98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 59,938 57 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 12 25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,855 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,543 00 | | |
| Fractional currency | 838 36 | | |
| Specie | 1,085 60 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 844,543 25 | Total | 844,543 25 |

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

F. F. WOODWARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,042 70 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 4,886 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,280 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,937 35 | Individual deposits | 42,921 44 |
| Due from other banks and bankers | 1 53 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,353 20 | Due to other national banks | 7,956 31 |
| Premiums paid | 23,936 62 | Due to State banks and bankers | |
| Checks and other cash items | 229 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,610 00 | | |
| Fractional currency | 979 50 | | |
| Specie | | | |
| Legal tender notes | 2,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,749 00 | | |
| Total | 410,043 90 | Total | 410,043 90 |

MASSACHUSETTS.

Wachusett National Bank, Fitchburg.

A. W. SEAVER, *President.*

No. 2265.

HENRY L. JEWETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$462,277 88 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 21,893 88 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,855 00 |
| U. S. bonds on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 40,428 49 | Individual deposits | 171,593 92 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 29,979 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,442 11 | Due to other national banks | 10,000 00 |
| Premiums paid | 20,250 00 | Due to State banks and bankers | |
| Checks and other cash items | 23 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,383 00 | | |
| Fractional currency | 48 41 | | |
| Specie | | | |
| Legal tender notes | 14,517 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 883,342 80 | Total | 883,342 80 |

Framingham National Bank, Framingham.

JAMES W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$280,648 01 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Other undivided profits | 34,746 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 194,712 00 |
| U. S. bonds on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10,896 00 |
| Due from approved reserve agents | 15,193 41 | Individual deposits | 82,325 55 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 169 07 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 5,531 95 |
| Checks and other cash items | 31,616 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,100 00 | | |
| Fractional currency | 436 20 | | |
| Specie | | | |
| Legal tender notes | 7,894 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,975 00 | | |
| Total | 578,031 74 | Total | 578,031 74 |

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,257 19 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 26,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,487 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,045 00 |
| Due from approved reserve agents | | Individual deposits | 37,132 72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 908 04 | Due to other national banks | 3,728 15 |
| Premiums paid | 7,830 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 | 237 00 | | |
| Fractional currency | 310 91 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,750 00 | | |
| Total | 355,293 14 | Total | 355,293 14 |

MASSACHUSETTS.

First National Bank, Gardner.

CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,006 31 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 798 17 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 10,720 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 91,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 70 00 |
| Due from approved reserve agents | 20,645 09 | Individual deposits | 103,483 34 |
| Due from other banks and bankers | 650 09 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,748 17 | Due to other national banks | |
| Premiums paid | 4,978 13 | Due to State banks and bankers | |
| Checks and other cash items | 4,289 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,009 09 | | |
| Fractional currency | 693 82 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 355,473 54 | Total | 355,473 54 |

First National Bank, Gloucester.

WILLIAM A. PEW, *President.*

No. 549.

G. R. BRADFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$269,588 16 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,604 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 708 00 |
| Due from approved reserve agents | 86,422 19 | Individual deposits | 190,264 58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 24,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,333 02 | Due to other national banks | 506 40 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,348 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,070 00 | | |
| Fractional currency | 1,053 14 | | |
| Specie | 66 60 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 620,883 15 | Total | 620,883 15 |

Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$220,442 42 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 54 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,566 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125,065 00 |
| U. S. bonds on hand | 22,500 01 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 5,518 00 |
| Due from approved reserve agents | 27,902 31 | Individual deposits | 90,905 15 |
| Due from other banks and bankers | 240 00 | United States deposits | |
| Real estate, furniture, and fixtures | 13,792 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,277 63 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 331 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,465 09 | | |
| Fractional currency | 402 83 | | |
| Specie | 135 50 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 461,362 22 | Total | 461,362 22 |

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$49,648 05 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 31 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 792 55 |
| 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 approved reserve agents | 80,832 25 | Individual deposits | 51,272 02 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 90 | Due to other national banks | |
| Premiums paid | 7,277 04 | Due to State banks and bankers | |
| Checks and other cash items | 82 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,916 00 | | |
| Fractional currency | 317 45 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 202,064 59 | Total | 202,064 59 |

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$437,724 94 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 727 91 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 26,447 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 260,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,916 00 |
| Due from approved reserve agents | 52,485 51 | Individual deposits | 174,865 05 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 37,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 59 95 | Due to other national banks | 2,403 02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 837 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,131 00 | | |
| Fractional currency | 1,714 59 | | |
| Specie | 41 00 | | |
| Legal tender notes | 20,009 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 873,231 40 | Total | 873,231 40 |

First National Bank, Grafton.

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,890 57 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 26,079 86 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4 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 | 1,755 00 |
| Due from approved reserve agents | 13,154 37 | Individual deposits | 38,792 20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 950 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,615 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 915 00 | | |
| Fractional currency | 106 56 | | |
| Specie | | | |
| Legal tender notes | 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 256,631 68 | Total | 256,631 68 |

MASSACHUSETTS.

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,882 08 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,850 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,953 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 | | Dividends unpaid | 2,709 00 |
| Due from approved reserve agents | 5,240 21 | Individual deposits | 19,285 76 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 219 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,649 00 | | |
| Fractional currency | 100 07 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,207 85 | | |
| Total | 231,798 69 | Total | 231,798 69 |

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$369,505 67 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 628 40 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 63,882 13 |
| 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 | 2,404 00 |
| Due from approved reserve agents | 61,216 14 | Individual deposits | 126,746 86 |
| Due from other banks and bankers | 8,004 13 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,344 28 | Due to other national banks | 604 80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,169 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,306 00 | | |
| Fractional currency | 100 60 | | |
| Specie | 40 00 | | |
| Legal tender notes | 6,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,925 00 | | |
| Total | 672,137 79 | Total | 672,137 79 |

First National Bank, Greenfield.

W. B. WASHBURN, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$508,772 18 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 139 22 | Surplus fund | 195,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 16,301 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 264,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 666 00 |
| Due from approved reserve agents | 83,459 38 | Individual deposits | 197,773 70 |
| Due from other banks and bankers | 11,479 23 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,961 92 | Due to other national banks | 3,491 77 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 557 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,181 00 | | |
| Fractional currency | 1,641 92 | | |
| Specie | | | |
| Legal tender notes | 18,440 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,600 00 | | |
| Total | 977,232 65 | Total | 977,232 65 |

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$343,943 28 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 209 57 | Surplus fund | 61,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,505 65 |
| 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 | 8,868 00 |
| Due from approved reserve agents | 3,014 61 | Individual deposits | 167,381 13 |
| Due from other banks and bankers | 2,469 92 | United States deposits | |
| Real estate, furniture, and fixtures | 47,593 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 177 46 | Due to other national banks | 3,844 24 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,480 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 718 00 | | |
| Fractional currency | 1,361 59 | | |
| Specie | | | |
| Legal tender notes | 4,131 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 626,599 02 | Total | 626,599 02 |

Packard National Bank, Greenfield.

W. N. PACKARD, *President.*

No. 2264.

R. A. PACKARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,438 15 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 41,000 00 | Other undivided profits | 3,324 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 36,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 33,764 35 | Individual deposits | 40,326 30 |
| Due from other banks and bankers | 5,308 17 | United States deposits | |
| Real estate, furniture, and fixtures | 2,466 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,545 31 | Due to other national banks | 3,270 98 |
| Premiums paid | 6,641 00 | Due to State banks and bankers | |
| Checks and other cash items | 401 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,703 00 | | |
| Fractional currency | 205 22 | | |
| Specie | | | |
| Legal tender notes | 1,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,845 00 | | |
| Total | 183,021 37 | Total | 183,021 37 |

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$319,581 78 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 58,050 05 |
| U. S. bonds to secure circulation | 224,000 00 | Other undivided profits | 12,980 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 231,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 725 00 |
| Due from approved reserve agents | | Individual deposits | 36,715 25 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,472 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 294 15 | Due to other national banks | 12,537 14 |
| 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 | 2,550 00 | | |
| Fractional currency | 133 78 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,775 00 | | |
| Total | 652,807 44 | Total | 652,807 44 |

MASSACHUSETTS.

First National Bank, Haverhill.

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$417,425 53 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 17,423 70 |
| 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 | 712 00 |
| Due from approved reserve agents | 56,446 45 | Individual deposits | 160,377 36 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,686 18 | Due to other national banks | 3,651 61 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,788 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,069 00 | | |
| Fractional currency | 1,148 74 | | |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,600 00 | | |
| Total | 756,164 67 | Total | 756,164 67 |

Essex National Bank, Haverhill.

J. C. TILTON, *President.*

No. 589.

WM. CALDWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,927 42 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,355 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,000 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60 00 |
| Due from approved reserve agents | 35,380 71 | Individual deposits | 66,063 70 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,392 52 | Due to other national banks | 2,110 38 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 929 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,871 00 | | |
| Fractional currency | 588 61 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 290,589 39 | Total | 290,589 39 |

Haverhill National Bank, Haverhill.

J. A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$416,542 76 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 203,000 00 | Other undivided profits | 24,264 61 |
| 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 | 1,267 00 |
| Due from approved reserve agents | 11,274 67 | Individual deposits | 198,803 41 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,556 71 | Due to other national banks | 5,920 96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,269 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,355 00 | | |
| Fractional currency | 452 61 | | |
| Specie | 179 80 | | |
| Legal tender notes | 19,975 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 26,650 00 | | |
| Total | 710,255 98 | Total | 710,255 98 |

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

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

No. 633.

JOHN L. HOBSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$420,411 80 | Capital stock paid in | \$240,000 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 240,000 00 | Other undivided profits | 59,051 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 216,000 0 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,125 00 |
| Due from approved reserve agents | 14,736 68 | Individual deposits | 109,542 91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,679 55 | Due to other national banks | 14,569 53 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,745 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19,626 00 | | |
| Fractional currency | 1,289 06 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,800 00 | | |
| Total | 740,288 61 | Total | 740,288 61 |

Hingham National Bank, Hingham.

CROCKER WILDER, *President.*

No. 1119.

J. S. TILESTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,706 62 | Capital stock paid in | \$140,000 00 |
| Overdrafts | | Surplus fund | 39,503 11 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 30 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 120,875 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,382 45 |
| Due from approved reserve agents | 41,466 25 | Individual deposits | 76,557 39 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,221 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 32 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 103 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,683 00 | | |
| Fractional currency | 325 79 | | |
| Specie | | | |
| Legal tender notes | 2,841 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 381,347 95 | Total | 381,347 95 |

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.*

No. 802.

T. E. ANDREWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,767 38 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 31,000 00 |
| U. S. bonds to secure circulation | 134,000 00 | Other undivided profits | 7,521 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,489 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 191 30 |
| Due from approved reserve agents | 12,271 37 | Individual deposits | 55,126 19 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 14,393 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,228 20 |
| Premiums paid | 3,786 50 | Due to State banks and bankers | |
| Checks and other cash items | 6,664 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,317 00 | | |
| Fractional currency | 117 99 | | |
| Specie | 637 60 | | |
| Legal tender notes | 1,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 353,556 14 | Total | 353,556 14 |

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$30,544 67 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 20,165 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 169,593 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 38,244 80 | Individual deposits | 112,927 24 |
| Due from other banks and bankers | 1,350 55 | United States deposits | |
| Real estate, furniture, and fixtures | 15,397 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3 00 | Due to other national banks | 3,825 55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 807 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,634 00 | | |
| Fractional currency | 592 78 | | |
| Specie | 1,975 00 | | |
| Legal tender notes | 18,052 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 606,511 76 | Total | 606,511 76 |

Holyoke National Bank, Holyoke.

WM. WHITING, *President.*

No. 1939.

W. C. SIMONS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,919 66 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 91 58 | Surplus fund | 13,090 00 |
| U. S. bonds to secure circulation | 139,000 00 | Other undivided profits | 1,265 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 120,703 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,448 32 |
| Due from approved reserve agents | 112,741 36 | Individual deposits | 235,171 95 |
| Due from other banks and bankers | 737 40 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6,408 09 |
| Premiums paid | 19,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 899 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,275 00 | | |
| Fractional currency | 298 47 | | |
| Specie | | | |
| Legal tender notes | 19,781 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,250 00 | | |
| Total | 569,994 02 | Total | 569,994 02 |

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*

No. 626.

E. J. JENKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,727 23 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,532 75 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,286 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,740 00 | Dividends unpaid | 787 50 |
| Due from approved reserve agents | 117 79 | Individual deposits | 16,382 22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,864 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 732 97 | 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 | 156 43 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 329,088 71 | Total | 329,088 71 |

MASSACHUSETTS.

First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,508 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 249 40 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,187 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,900 00 |
| U. S. bonds on hand | 3,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,580 86 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 45,967 87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 580 72 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,493 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 650 00 | | |
| Fractional currency | 550 40 | | |
| Specie | | | |
| Legal tender notes | 3,442 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,100 00 | | |
| Total | 257,055 36 | Total | 257,055 36 |

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

No. 583.

WM. H. MCNEIL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,131 38 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 20,702 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,879 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,149 00 |
| Due from approved reserve agents | 31,897 65 | Individual deposits | 23,817 55 |
| Due from other banks and bankers | 2,501 00 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 394 00 | | |
| Fractional currency | 449 51 | | |
| Specie | | | |
| Legal tender notes | 2,926 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 340,548 54 | Total | 340,548 54 |

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$625,371 96 | Capital stock paid in | \$375,000 00 |
| Overdrafts | 275 27 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 375,000 00 | Other undivided profits | 107,249 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 328,800 00 |
| U. S. bonds on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,914 03 | Dividends unpaid | 19,752 00 |
| Due from approved reserve agents | | Individual deposits | 335,709 08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10 89 | Due to other national banks | 4,971 33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,393 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,373 00 | | |
| Fractional currency | 768 04 | | |
| Specie | | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 39,375 00 | | |
| Total | 1,246,481 85 | Total | 1,246,481 85 |

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$442,840 26 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 6,437 81 |
| 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 | 10,185 00 |
| Due from approved reserve agents | | Individual deposits | 196,222 55 |
| Due from other banks and bankers | 62 34 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 42,491 72 |
| Premiums paid | 30,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 984 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,093 00 | | |
| Fractional currency | 1,626 40 | | |
| Specie | | | |
| Legal tender notes | 26,214 00 | | |
| U. S. certificates on hand | | | |
| Redemption fund with U. S. Treasurer | 32,516 97 | | |
| Total | 835,337 03 | Total | 835,337 08 |

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$299,156 20 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 189 70 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,526 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 128,550 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,070 00 |
| Due from approved reserve agents | 24,613 47 | Individual deposits | 146,209 69 |
| Due from other banks and bankers | 352 21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,329 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,366 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,918 00 | | |
| Fractional currency | 339 63 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 504,685 54 | Total | 504,685 54 |

Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,799 32 | Capital stock paid in | \$210,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 210,000 00 | Other undivided profits | 15,440 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 188,490 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 425 00 | Dividends unpaid | 241 12 |
| Due from approved reserve agents | 27,182 97 | Individual deposits | 78,072 09 |
| Due from other banks and bankers | 5,404 44 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,187 16 | Due to other national banks | 9,712 19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,721 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,793 00 | | |
| Fractional currency | 1,106 31 | | |
| Specie | | | |
| Legal tender notes | 10,817 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,519 02 | | |
| Total | 561,955 92 | Total | 561,955 92 |

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$218,802 01 | Capital stock paid in | \$300,000 00 |
| Overdrafts..... | | Surplus fund | 38,354 32 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits | 9 45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 176,400 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | 5,770 00 |
| Due from approved reserve agents..... | 10,617 52 | Individual deposits..... | 54,378 74 |
| Due from other banks and bankers..... | 23 78 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks | |
| Premiums paid..... | | Due to State banks and bankers | |
| Checks and other cash items..... | 535 96 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,745 00 | | |
| Fractional currency..... | 1,289 24 | | |
| Specie..... | 666 00 | | |
| Legal tender notes..... | 5,233 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 474,912 51 | Total..... | 474,912 51 |

First National Bank, Leominster.

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$299,813 34 | Capital stock paid in | \$300,000 00 |
| Overdrafts..... | | Surplus fund | 28,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits | 7,856 51 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 129,900 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 70,567 81 | Individual deposits..... | 108,718 58 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 26,800 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,462 12 | Due to other national banks | 4,458 86 |
| Premiums paid..... | 8,531 25 | Due to State banks and bankers | |
| Checks and other cash items..... | 86 92 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,713 00 | | |
| Fractional currency..... | 209 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 2,090 00 | | |
| U. S. certificates of deposit..... | 5,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 578,933 95 | Total..... | 578,933 95 |

First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$411,754 85 | Capital stock paid in | \$250,000 00 |
| Overdrafts..... | 8,041 61 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation..... | 259,000 00 | Other undivided profits | 22,257 50 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 220,660 00 |
| U. S. bonds on hand..... | 1,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 24,000 00 | Dividends unpaid..... | 8,075 00 |
| Due from approved reserve agents..... | 84,436 64 | Individual deposits..... | 222,173 38 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks | 834 16 |
| Premiums paid..... | | Due to State banks and bankers | |
| Checks and other cash items..... | 4,618 20 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,908 00 | | |
| Fractional currency..... | 390 74 | | |
| Specie..... | 1,000 00 | | |
| Legal tender notes..... | 11,600 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 824,000 04 | Total..... | 824,000 04 |

MASSACHUSETTS.

Appleton National Bank, Lowell.

J. A. KNOWLES, *President.*

No. 986.

J. F. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$697,516 61 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,041 17 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 306,000 00 | Other undivided profits | 25,266 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 253,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,506 02 | Dividends unpaid | 7,402 00 |
| Due from approved reserve agents | 93,149 66 | Individual deposits | 641,043 60 |
| Due from other banks and bankers | 6,159 63 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,212 90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 84,488 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 67,705 00 | | |
| Fractional currency | 1,165 61 | | |
| Specie | 30 00 | | |
| Legal tender notes | 28,872 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,329,124 86 | Total | 1,329,124 86 |

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

CHAS. W. EATON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$616,119 13 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 1,874 26 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 12,074 21 |
| U. S. bonds to secure deposits | 55,700 00 | National bank notes outstanding | 333,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 7,156 00 |
| Due from approved reserve agents | 22,583 37 | Individual deposits | 394,100 00 |
| Due from other banks and bankers | 1,306 14 | United States deposits | 20,854 25 |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 75 16 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,946 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,855 00 | | |
| Fractional currency | 4,840 82 | | |
| Specie | 1,025 00 | | |
| Legal tender notes | 25,859 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,197,184 46 | Total | 1,197,184 46 |

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,392 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,341 36 |
| 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 | 12,000 00 | Dividends unpaid | 7,318 00 |
| Due from approved reserve agents | 58,031 42 | Individual deposits | 114,155 44 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,039 15 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,038 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,699 00 | | |
| Fractional currency | 1,547 33 | | |
| Specie | 145 00 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 558,853 95 | Total | 558,853 95 |

MASSACHUSETTS.**Prescott National Bank, Lowell.**D. S. RICHARDSON, *President.*

No. 960.

A. A. COBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$479,688 46 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,479 49 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 242,000 00 | Other undivided profits | 10,029 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,212 88 | Dividends unpaid | 11,670 00 |
| Due from approved reserve agents | 47,213 82 | Individual deposits | 238,757 48 |
| Due from other banks and bankers | 797 71 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11 35 | Due to other national banks | 8,127 72 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,188 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,887 00 | | |
| Fractional currency | 4,537 46 | | |
| Specie | | | |
| Legal tender notes | 40,368 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,000 00 | | |
| Total | 882,384 72 | Total | 882,384 72 |

Railroad National Bank, Lowell.JACOB ROGERS, *President.*

No. 753.

JAS. S. HOVEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,027,502 05 | Capital stock paid in | \$800,000 00 |
| Overdrafts | 43 13 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 645,000 00 | Other undivided profits | 36,820 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 579,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 25,796 00 |
| Due from approved reserve agents | 24,381 22 | Individual deposits | 183,469 29 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 34 45 | Due to other national banks | 26,697 65 |
| Premiums paid | 14,831 25 | Due to State banks and bankers | |
| Checks and other cash items | 22,256 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,535 00 | | |
| Fractional currency | 4,074 93 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 29,025 00 | | |
| Total | 1,781,883 42 | Total | 1,781,883 42 |

Wamesit National Bank, Lowell.CHAS. WHITNEY, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$420,441 36 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 202,000 00 | Other undivided profits | 50,345 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 168,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,010 00 |
| Due from approved reserve agents | 23,769 45 | Individual deposits | 150,849 90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,627 65 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 15,000 00 |
| Checks and other cash items | 5,278 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,940 00 | | |
| Fractional currency | 165 91 | | |
| Specie | 282 00 | | |
| Legal tender notes | 10,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 686,005 30 | Total | 686,005 30 |

MASSACHUSETTS.

First National Bank, Lynn.

JNO. WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$718,846 48 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 93,000 00 |
| U. S. bonds to secure circulation | 335,000 00 | Other undivided profits | 787 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 293,241 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 25,957 00 |
| Due from approved reserve agents | 273,702 27 | Individual deposits | 464,543 88 |
| Due from other banks and bankers | 5,641 89 | United States deposits | |
| Real estate, furniture, and fixtures | 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 40,648 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,365 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35,774 00 | | |
| Fractional currency | 2,390 52 | | |
| Specie | | | |
| Legal tender notes | 13,895 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 15,062 50 | | |
| Total | 1,418,178 52 | Total | 1,418,178 52 |

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$334,399 49 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 6,081 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,920 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,404 00 |
| Due from approved reserve agents | 37,460 96 | Individual deposits | 163,181 44 |
| Due from other banks and bankers | 1,479 60 | United States deposits | |
| Real estate, furniture, and fixtures | 20,132 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,888 45 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,214 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,314 00 | | |
| Fractional currency | 2,334 31 | | |
| Specie | 140 00 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 644,475 38 | Total | 644,475 38 |

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$797,058 71 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 780 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 266,888 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,870 00 |
| Due from approved reserve agents | 56,253 18 | Individual deposits | 538,493 40 |
| Due from other banks and bankers | 1,803 21 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 81,731 99 |
| Premiums paid | 20,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 43,395 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 34,304 00 | | |
| Fractional currency | 1,050 00 | | |
| Specie | | | |
| Legal tender notes | 43,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,311,764 32 | Total | 1,311,764 32 |

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,271 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 101,000 00 | Other undivided profits | 9,117 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,684 00 |
| Due from approved reserve agents | 30,250 82 | Individual deposits | 55,478 64 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,856 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,193 00 | | |
| Fractional currency | 151 16 | | |
| Specie | 1,056 37 | | |
| Legal tender notes | 2,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 276,380 00 | Total | 276,380 00 |

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WM. REYNOLDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,076 09 | Capital stock paid in | \$102,000 00 |
| Overdrafts | | Surplus fund | 19,876 00 |
| U. S. bonds to secure circulation | 103,000 00 | Other undivided profits | 26,740 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 3,851 50 |
| Due from approved reserve agents | 14,294 89 | Individual deposits | 78,814 05 |
| Due from other banks and bankers | 2,522 91 | United States deposits | |
| Real estate, furniture, and fixtures | 6,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,434 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,038 00 | | |
| Fractional currency | 945 57 | | |
| Specie | 85 31 | | |
| Legal tender notes | 9,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,585 00 | | |
| Total | 299,282 19 | Total | 299,282 19 |

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,353 42 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 4 68 | Surplus fund | 17,935 25 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 17,398 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 102,116 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,400 00 | Dividends unpaid | 3,916 50 |
| Due from approved reserve agents | 12,670 44 | Individual deposits | 42,691 81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15 85 | Due to other national banks | 595 19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,142 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,715 00 | | |
| Fractional currency | 1,313 44 | | |
| Specie | 91 00 | | |
| Legal tender notes | 1,937 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,400 00 | | |
| Total | 304,563 28 | Total | 304,563 28 |

MASSACHUSETTS.

First National Bank, Marlboro'.

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,913 64 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,585 70 |
| 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 .. | 90,770 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 73,922 99 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,561 28 | Due to other national banks | 10,405 22 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,774 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,588 00 | | |
| Fractional currency | 1,606 70 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 13,700 00 | | |
| Total | 513,913 91 | Total | 513,913 91 |

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$139,970 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,248 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 5,400 00 | Dividends unpaid | 4,294 00 |
| Due from approved reserve agents | 11,942 47 | Individual deposits | 49,398 07 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures .. | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 924 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,696 00 | | |
| Fractional currency | 156 95 | | |
| Specie | | | |
| Legal tender notes | 1,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 4,500 00 | | |
| Total | 275,191 00 | Total | 275,191 00 |

Home National Bank, Milford.

SAMUEL WALKER, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$125,245 89 | Capital stock paid in | \$130,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 68,000 00 | Other undivided profits | 3,876 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | |
| Due from approved reserve agents | 10,263 44 | Individual deposits | 32,052 14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures .. | 2,866 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 220 78 | Due to other national banks | |
| Premiums paid | 11,685 00 | Due to State banks and bankers | |
| Checks and other cash items | 213 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,388 00 | | |
| Fractional currency | 201 25 | | |
| Specie | | | |
| Legal tender notes | 3,764 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 3,050 00 | | |
| Total | 226,898 38 | Total | 226,898 38 |

MASSACHUSETTS.

Milford National Bank, Milford.

A. C. MAYHEW, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$368,373 16 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 244,000 00 | Other undivided profits | 21,033 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 214,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,396 00 |
| Due from approved reserve agents | 26,485 32 | Individual deposits | 144,886 69 |
| Due from other banks and bankers | 6 03 | United States deposits | |
| Real estate, furniture, and fixtures | 4,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,854 56 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,403 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,820 00 | | |
| Fractional currency | 704 34 | | |
| Specie | 90 00 | | |
| Legal tender notes | 3,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,980 00 | | |
| Total | 681,916 14 | Total | 681,916 14 |

Millbury National Bank, Millbury.

HOSEA CRANE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,676 24 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 2,979 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 | | Dividends unpaid | 6,369 00 |
| Due from approved reserve agents | 20,813 08 | Individual deposits | 40,556 32 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 87 77 | Due to other national banks | 3,886 81 |
| Premiums paid | 5,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 193 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,469 00 | | |
| Fractional currency | 352 00 | | |
| Specie | 200 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 473,792 00 | Total | 473,792 00 |

Monson National Bank, Monson.

C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,202 84 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Other undivided profits | 71,679 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 144,960 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,000 00 | Dividends unpaid | 1,255 00 |
| Due from approved reserve agents | 11,547 11 | Individual deposits | 16,505 44 |
| Due from other banks and bankers | 29,236 11 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,104 96 | Due to other national banks | 1,066 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 | 1,839 00 | | |
| Fractional currency | 475 11 | | |
| Specie | | | |
| Legal tender notes | 7,311 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,250 00 | | |
| Total | 415,466 13 | Total | 415,466 13 |

MASSACHUSETTS.

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,526 16 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 202,000 00 | Other undivided profits | 125 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 171,870 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,262 50 |
| Due from approved reserve agents | 21,098 62 | Individual deposits | 60,151 15 |
| Due from other banks and bankers | 2,152 45 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,156 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,670 00 | | |
| Fractional currency | 1,187 20 | | |
| Specie | 1,662 00 | | |
| Legal tender notes | 26,109 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,746 39 | | |
| Total | 481,408 78 | Total | 481,408 78 |

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,223 74 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 491 98 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 82,000 00 | Other undivided profits | 4,145 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 73,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,076 00 |
| Due from approved reserve agents | 31,209 77 | Individual deposits | 163,404 00 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,904 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 705 34 | Due to other national banks | |
| Premiums paid | 3,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 241 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,546 00 | | |
| Fractional currency | 413 00 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 3,690 00 | | |
| Total | 351,425 63 | Total | 351,425 63 |

First National Bank, New Bedford.

JOS. GRINNELL, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,093,651 41 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 844 09 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 694,000 00 | Other undivided profits | 2,700 40 |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 619,590 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 132,000 00 | Dividends unpaid | 19,985 00 |
| Due from approved reserve agents | 49,460 83 | Individual deposits | 258,698 94 |
| Due from other banks and bankers | 681 31 | United States deposits | 21,931 00 |
| Real estate, furniture, and fixtures | 23,000 00 | Deposits of U. S. disbursing officers | 1,662 60 |
| Current expenses and taxes paid | | Due to other national banks | 2,492 05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,679 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,497 00 | | |
| Fractional currency | 2,120 00 | | |
| Specie | 171 35 | | |
| Legal tender notes | 26,655 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 31,300 00 | | |
| Total | 2,127,059 99 | Total | 2,127,059 99 |

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President*.

No. 2262.

T. B. FULLER, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$232,605 60 | Capital stock paid in..... | \$187,500 00 |
| Overdrafts..... | | Surplus fund..... | 8,220 46 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,810 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18,353 93 | Individual deposits..... | 188,658 70 |
| Due from other banks and bankers..... | 149 15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,433 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,502 26 | Due to other national banks..... | 1,762 47 |
| Premiums paid..... | 46,597 50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 751 88 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 806 00 | | |
| Fractional currency..... | 247 31 | | |
| Specie..... | | | |
| Legal tender notes..... | 5,755 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 520,951 63 | Total..... | 520,951 63 |

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President*.

No. 743.

E. W. HERVEY, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$910,907 69 | Capital stock paid in..... | \$600,000 00 |
| Overdrafts..... | 256 01 | Surplus fund..... | 240,000 00 |
| U. S. bonds to secure circulation..... | 534,000 00 | Other undivided profits..... | 30,958 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 466,024 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 69,588 33 | Dividends unpaid..... | 14,284 50 |
| Due from approved reserve agents..... | 85,681 94 | Individual deposits..... | 286,340 20 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1,929 95 |
| 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..... | 3,446 00 | | |
| Fractional currency..... | 1,456 71 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,200 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 26,000 00 | | |
| Total..... | 1,639,536 68 | Total..... | 1,639,536 68 |

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,851,391 28 | Capital stock paid in..... | \$1,000,000 00 |
| Overdrafts..... | 30,064 39 | Surplus fund..... | 530,000 00 |
| U. S. bonds to secure circulation..... | 817,000 00 | Other undivided profits..... | 54,710 83 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 735,260 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 670 00 |
| Due from approved reserve agents..... | 47,592 92 | Individual deposits..... | 450,713 24 |
| Due from other banks and bankers..... | 6,057 64 | United States deposits..... | 34,725 66 |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 6,473 86 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100,000 00 |
| Bills of other national banks..... | 6,015 00 | | |
| Fractional currency..... | 1,907 52 | | |
| Specie..... | 1,681 24 | | |
| Legal tender notes..... | 14,093 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 36,750 00 | | |
| Total..... | 2,912,552 99 | Total..... | 2,912,552 99 |

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

T. S. HATHAWAY, *President.*

No. 690.

BENJ. F. COOMBS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$971,894 44 | Capital stock paid in..... | \$1,000,000 00 |
| Overdrafts..... | 232 73 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 700,000 00 | Other undivided profits..... | 8,159 77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 624,662 00 |
| U. S. bonds on hand..... | 50,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 54,000 00 | Dividends unpaid..... | 20,867 95 |
| Due from approved reserve agents..... | 215,840 67 | Individual deposits..... | 206,812 62 |
| Due from other banks and bankers..... | 21,026 03 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,268 80 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 23,747 80 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,638 88 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,406 00 | | |
| Fractional currency..... | 1,482 08 | | |
| Specie..... | 27 51 | | |
| Legal tender notes..... | 13,933 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 31,500 00 | | |
| Total..... | 2,084,250 14 | Total..... | 2,084,250 14 |

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$425,072 02 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 214 29 | Surplus fund..... | 80,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 30,515 74 |
| U. S. bonds to secure deposits..... | 60,000 00 | National bank notes outstanding..... | 269,981 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,343 71 | Dividends unpaid..... | 78 00 |
| Due from approved reserve agents..... | 38,503 28 | Individual deposits..... | 133,009 69 |
| Due from other banks and bankers..... | | United States deposits..... | 56,116 66 |
| Real estate, furniture, and fixtures..... | 3,000 00 | Deposits of U. S. disbursing officers..... | 1,048 85 |
| Current expenses and taxes paid..... | 11,601 57 | Due to other national banks..... | 1,804 42 |
| Premiums paid..... | 1,700 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 619 77 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,663 00 | | |
| Fractional currency..... | 2,122 72 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,214 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total..... | 872,554 36 | Total..... | 872,554 36 |

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$387,402 02 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 30 66 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 5,872 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 224,980 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 9,106 00 |
| Due from approved reserve agents..... | 7,199 76 | Individual deposits..... | 82,592 79 |
| Due from other banks and bankers..... | 320 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | 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..... | 1,819 00 | | |
| Fractional currency..... | 1,948 65 | | |
| Specie..... | 1,000 00 | | |
| Legal tender notes..... | 7,581 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 672,551 09 | Total..... | 672,551 09 |

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

NATHL. HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,803 40 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 93 84 | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 3,747 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 106,515 00 |
| U. S. bonds on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,447 84 |
| Due from approved reserve agents | 5,197 83 | Individual deposits | 60,163 19 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3 14 | Due to other national banks | 5,709 66 |
| 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 | 1,220 00 | | |
| Fractional currency | 1,450 98 | | |
| Specie | 43 50 | | |
| Legal tender notes | 6,153 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 345,582 69 | Total | 345,582 69 |

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,648 23 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 773 42 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,523 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,312 50 |
| Due from approved reserve agents | 34,827 40 | Individual deposits | 171,961 25 |
| Due from other banks and bankers | 800 00 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 541 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,804 00 | | |
| Fractional currency | 1,975 99 | | |
| Specie | | | |
| Legal tender notes | 12,417 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,950 00 | | |
| Total | 497,797 24 | Total | 497,797 24 |

Newton National Bank, Newton.

JOS. N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,779 35 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,713 29 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 152,000 00 | Other undivided profits | 1,930 33 |
| 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 | 10,000 00 | Dividends unpaid | 6,965 00 |
| Due from approved reserve agents | 243,573 77 | Individual deposits | 400,195 76 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 327 69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,369 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,560 00 | | |
| Fractional currency | 472 53 | | |
| Specie | 200 00 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | 15,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 794,418 78 | Total | 794,418 78 |

MASSACHUSETTS.

Adams National Bank, North Adams.

S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$781,222 02 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 2,061 21 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 370,000 00 | Other undivided profits | 100,468 64 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 324,135 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 214,028 20 | Individual deposits | 369,722 15 |
| Due from other banks and bankers | 25,838 24 | United States deposits | 29,429 06 |
| Real estate, furniture, and fixtures | 34,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,918 22 | Due to other national banks | 101,582 60 |
| Premiums paid | 4,800 00 | Due to State banks and bankers | |
| Checks and other cash items | 647 31 | Notes and bills re-discounted | 40,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,326 00 | | |
| Fractional currency | 1,235 25 | | |
| Specie | | | |
| Legal tender notes | 28,411 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 1,850 00 | | |
| Total | 1,565,337 45 | Total | 1,565,337 45 |

Attleboro' National Bank, North Attleboro'.

DANIEL EVANS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,384 83 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 104 14 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,794 15 |
| 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 | 4,000 00 |
| Due from approved reserve agents | 5,816 89 | Individual deposits | 139,641 09 |
| Due from other banks and bankers | 6,839 69 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 130 46 | Due to other national banks | 1,133 46 |
| Premiums paid | | Due to State banks and bankers | 1,487 03 |
| Checks and other cash items | 579 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,169 00 | | |
| Fractional currency | 131 71 | | |
| Specie | 309 00 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 361,955 73 | Total | 361,955 73 |

First National Bank of Easton, North Easton.

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$329,953 21 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 310,000 00 | Other undivided profits | 40,657 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 247,982 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,590 00 | Dividends unpaid | 8,690 00 |
| Due from approved reserve agents | 90,032 29 | Individual deposits | 130,697 43 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 646 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,532 00 | | |
| Fractional currency | 138 10 | | |
| Specie | 653 98 | | |
| Legal tender notes | 8,658 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 23,800 00 | | |
| Total | 788,006 63 | Total | 788,006 63 |

MASSACHUSETTS.

First National Bank, Northampton.

WM. E. HALE, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$577,013 71 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 79 33 | Surplus fund | 145,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 16,044 85 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 347,450 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,640 00 | Dividends unpaid | 475 00 |
| Due from approved reserve agents | 21,917 44 | Individual deposits | 169,076 84 |
| Due from other banks and bankers | 12,541 06 | United States deposits | 23,363 94 |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,460 66 | Due to other national banks | 4,634 75 |
| Premiums paid | | Due to State banks and bankers | 182 40 |
| Checks and other cash items | 1,525 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,345 00 | | |
| Fractional currency | 1,704 97 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,206,227 78 | Total | 1,206,227 78 |

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$333,426 04 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 34,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 4,735 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 220,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 15 00 |
| Due from approved reserve agents | 18,723 61 | Individual deposits | 151,261 43 |
| Due from other banks and bankers | 1,939 82 | United States deposits | |
| Real estate, furniture, and fixtures | 42,639 89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,004 91 | Due to other national banks | 15,713 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 207 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,416 00 | | |
| Fractional currency | 92 76 | | |
| Specie | | | |
| Legal tender notes | 12,525 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 676,225 39 | Total | 676,225 39 |

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$531,957 66 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 501 37 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 21,495 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 354,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 236,857 39 | Dividends unpaid | 11,096 19 |
| Due from approved reserve agents | 20,814 12 | Individual deposits | 287,459 39 |
| Due from other banks and bankers | 14,123 88 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 24,512 24 |
| Premiums paid | 35,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 6,178 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 815 60 | | |
| Fractional currency | 399 00 | | |
| Specie | | | |
| Legal tender notes | 10,017 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 25,000 00 | | |
| Total | 1,298,663 78 | Total | 1,298,663 78 |

MASSACHUSETTS.

Northborough National Bank, Northborough.

WILDER BUSH, *President.*

No. 1279.

O. H. LAWRENCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,964 74 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,175 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds on hand | 5,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,312 19 | Dividends unpaid | 114 41 |
| Due from approved reserve agents | | Individual deposits | 66,897 79 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 599 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 677 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 475 00 | | |
| Fractional currency | 161 07 | | |
| Specie | 900 00 | | |
| Legal tender notes | 4,995 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,700 00 | | |
| Total | 290,187 64 | Total | 290,187 64 |

Orange National Bank, Orange.

D. E. CHENEY, *President.*

No. 2255.

JAS. H. WAITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,712 94 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 33,500 00 | Other undivided profits | 4,191 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,503 61 | Individual deposits | 41,117 14 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,545 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,099 25 | Due to other national banks | 773 82 |
| Premiums paid | 5,392 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 | 6,180 00 | | |
| Fractional currency | 48 62 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,600 00 | | |
| Total | 174,582 77 | Total | 174,582 77 |

Oxford National Bank, Oxford.

S. C. PAINE, *President.*

No. 764.

C. A. ANGELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,077 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 27 14 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,333 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,354 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,548 00 |
| Due from approved reserve agents | 14,973 03 | Individual deposits | 30,723 35 |
| Due from other banks and bankers | 1,647 07 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 34 95 | Due to other national banks | 200 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 401 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 950 00 | | |
| Fractional currency | 138 38 | | |
| Specie | 52 00 | | |
| Legal tender notes | 362 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 254,163 60 | Total | 254,163 60 |

MASSACHUSETTS.

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

G. A. OSBORNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$291, 112 39 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | | Surplus fund | 75, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Other undivided profits | 26, 382 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 121, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6, 600 00 |
| Due from approved reserve agents | 12, 153 56 | Individual deposits | 98, 663 06 |
| Due from other banks and bankers | 1 43 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1, 286 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 161 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 125 00 | | |
| Fractional currency | 926 59 | | |
| Specie | 3, 350 00 | | |
| Legal tender notes | 7, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 600 00 | | |
| Total | 478, 931 68 | Total | 478, 931 68 |

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$391, 244 67 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | | Surplus fund | 96, 959 90 |
| U. S. bonds to secure circulation | 253, 000 00 | Other undivided profits | 1, 297 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225, 000 00 |
| U. S. bonds on hand | 6, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 9, 531 50 |
| Due from approved reserve agents | 25, 857 82 | Individual deposits | 172, 161 91 |
| Due from other banks and bankers | 1, 262 40 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11 05 | Due to other national banks | 2, 786 80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10, 796 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 33, 152 00 | | |
| Fractional currency | 1, 738 81 | | |
| Specie | 625 00 | | |
| Legal tender notes | 6, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 28, 050 00 | | |
| Total | 757, 738 03 | Total | 757, 738 03 |

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$627, 642 37 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 3, 436 86 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 159, 688 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 81, 655 93 | Individual deposits | 356, 578 23 |
| Due from other banks and bankers | 33, 707 45 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 341 55 | Due to other national banks | 7, 016 20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 419 79 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6, 355 00 | | |
| Fractional currency | 1, 076 40 | | |
| Specie | | | |
| Legal tender notes | 28, 148 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11, 000 00 | | |
| Total | 999, 783 35 | Total | 999, 783 35 |

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$672,580 88 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 2,116 20 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 488,000 00 | Other undivided profits | 98,144 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 405,675 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 127,712 47 | Individual deposits | 316,886 84 |
| Due from other banks and bankers | 42,754 85 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,428 04 | Due to other national banks | 2,365 59 |
| Premiums paid | | Due to State banks and bankers | 1,222 90 |
| Checks and other cash items | 21,716 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,105 00 | | |
| Fractional currency | 925 16 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,956 00 | | |
| Total | 1,424,295 22 | Total | 1,424,295 22 |

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$388,416 95 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 214,000 00 | Other undivided profits | 5,383 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 189,385 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,400 00 | Dividends unpaid | 10,020 00 |
| Due from approved reserve agents | 58,103 36 | Individual deposits | 130,544 08 |
| Due from other banks and bankers | 2,500 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,733 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 713 00 | | |
| Fractional currency | 914 67 | | |
| Specie | | | |
| Legal tender notes | 4,550 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 685,332 86 | Total | 685,332 86 |

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

I. N. STODDARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$283,118 50 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 121 61 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 15,224 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,356 00 |
| Due from approved reserve agents | 11,690 35 | Individual deposits | 82,332 26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,739 92 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 838 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 104 16 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 523,613 11 | Total | 523,613 11 |

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,640 82 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 67,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 7,879 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 171,600 00 |
| U. S. bonds on hand | 40,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,000 00 | Dividends unpaid | 6,352 00 |
| Due from approved reserve agents | 19,183 95 | Individual deposits | 96,624 20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 11 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,174 00 | | |
| Fractional currency | 161 19 | | |
| Specie | 285 00 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,000 00 | | |
| Total | 549,956 00 | Total | 549,956 00 |

National Granite Bank, Quincy.

CHAS. MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$229,536 68 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 2,155 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,601 00 |
| Due from approved reserve agents | 22,433 65 | Individual deposits | 161,070 11 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 208 34 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 208 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,778 00 | | |
| Fractional currency | 388 44 | | |
| Specie | 22 50 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 432,326 19 | Total | 432,326 19 |

National Mount Wollaston Bank, Quincy.

JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,244 54 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,858 91 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,346 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,795 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,885 00 |
| Due from approved reserve agents | 27,739 32 | Individual deposits | 133,558 48 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,735 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 868 00 | | |
| Fractional currency | 88 96 | | |
| Specie | | | |
| Legal tender notes | 8,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,750 00 | | |
| Total | 501,585 29 | Total | 501,585 29 |

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$390,373 66 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 43 75 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Other undivided profits | 11,445 62 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 176,455 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 56,091 51 | Dividends unpaid | 12,750 00 |
| Due from approved reserve agents | 535 28 | Individual deposits | 221,281 78 |
| Due from other banks and bankers | | United States deposits | 52,421 55 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,070 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,167 00 | Total | 874,353 95 |
| Fractional currency | 492 11 | | |
| Specie | 7,580 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | 9,000 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 874,353 95 | Total | 874,353 95 |

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$191,909 23 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 1,259 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,437 00 |
| Due from approved reserve agents | 35,306 93 | Individual deposits | 99,157 92 |
| Due from other banks and bankers | 220 00 | United States deposits | |
| Real estate, furniture, and fixtures | 12,510 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 11,533 00 | Total | 416,854 03 |
| Fractional currency | 64 10 | | |
| Specie | 5,000 00 | | |
| Legal tender notes | 10,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 416,854 03 | Total | 416,854 03 |

First National Bank, Salem.

WILLIAM SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$538,595 82 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,292 46 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 304,250 00 | Other undivided profits | 392 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 260,300 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,757 50 | Dividends unpaid | 17,015 00 |
| Due from approved reserve agents | 12,266 57 | Individual deposits | 201,772 77 |
| Due from other banks and bankers | 426 06 | United States deposits | |
| Real estate, furniture, and fixtures | 9,804 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 44,174 52 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,485 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,216 00 | Total | 923,654 70 |
| Fractional currency | 718 31 | | |
| Specie | 6,440 77 | | |
| Legal tender notes | 6,401 00 | | |
| U. S. certificates of deposit | 13,500 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 923,654 70 | Total | 923,654 70 |

MASSACHUSETTS.

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.*

No. 631.

WM. H. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$571,938 17 | Capital stock paid in | \$315,000 00 |
| Overdrafts | 39 05 | Surplus fund | 145,000 00 |
| U. S. bonds to secure circulation | 309,000 00 | Other undivided profits | 17,710 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 264,200 00 |
| U. S. bonds on hand | 24,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 53,893 92 | Individual deposits | 263,547 63 |
| Due from other banks and bankers | 29,887 96 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 21,648 32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,141 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,114 00 | | |
| Fractional currency | 591 82 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 31,560 00 | | |
| Total | 1,027,106 87 | Total | 1,027,106 87 |

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$295,144 40 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 217 56 | Surplus fund | 56,000 00 |
| U. S. bonds to secure circulation | 197,000 00 | Other undivided profits | 11,840 18 |
| 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 | 4,407 00 |
| Due from approved reserve agents | 9,688 07 | Individual deposits | 99,486 30 |
| Due from other banks and bankers | 508 23 | United States deposits | |
| Real estate, furniture, and fixtures | 7,900 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 50 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,599 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,939 09 | | |
| Fractional currency | 564 36 | | |
| Specie | 22 35 | | |
| Legal tender notes | 5,175 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,825 00 | | |
| Total | 533,783 48 | Total | 533,783 48 |

Merchants' National Bank, Salem.

B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$273,712 47 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 97 47 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 290,000 00 | Other undivided profits | 4,289 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,750 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,800 00 | Dividends unpaid | 4,526 50 |
| Due from approved reserve agents | 140,072 60 | Individual deposits | 208,481 31 |
| Due from other banks and bankers | 174 81 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,273 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,352 00 | | |
| Fractional currency | 564 41 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,000 00 | | |
| Total | 696,047 65 | Total | 696,047 65 |

MASSACHUSETTS.

Taunton National Bank, Taunton.

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

No. 957.

GEO. W. ANDROS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$918,718 66 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 5 53 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 534,000 00 | Other undivided profits | 77,251 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 478,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 21,969 00 |
| Due from approved reserve agents | 54,285 22 | Individual deposits | 245,743 57 |
| Due from other banks and bankers | 38 14 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,601 34 |
| Premiums paid | 20,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 856 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,293 00 | | |
| Fractional currency | 3,281 27 | | |
| Specie | | | |
| Legal tender notes | 18,588 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 51,700 00 | | |
| Total | 1,630,765 21 | Total | 1,630,765 21 |

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,361 08 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,912 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,980 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,010 00 |
| Due from approved reserve agents | 25,306 21 | Individual deposits | 31,862 60 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 638 64 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,636 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,179 00 | | |
| Fractional currency | 144 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 276,765 31 | Total | 276,765 31 |

Crocker National Bank, Turner's Falls.

W. T. DAVIS, *President.*

No. 2058.

SAMUEL SEWALL, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,531 24 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 400 86 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 73 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 263,015 60 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,322 00 |
| Due from approved reserve agents | 7,429 80 | Individual deposits | 43,273 05 |
| Due from other banks and bankers | 5,915 36 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 23 53 | Due to other national banks | |
| Premiums paid | 36,000 00 | Due to State banks and bankers | 5,000 00 |
| Checks and other cash items | 1,199 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,076 00 | | |
| Fractional currency | 477 35 | | |
| Specie | | | |
| Legal tender notes | 1,330 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,300 00 | | |
| Total | €29,683 34 | Total | 629,683 34 |

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,942 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 29,397 16 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 4,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,842 30 | Dividends unpaid | 4,615 00 |
| Due from approved reserve agents | | Individual deposits | 50,033 91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13 72 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,338 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,802 00 | | |
| Fractional currency | 6 93 | | |
| Specie | | | |
| Legal tender notes | 600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 274,046 07 | Total | 274,046 07 |

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,466 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Other undivided profits | 6,182 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,255 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,403 66 | Dividends unpaid | 1,196 00 |
| Due from approved reserve agents | | Individual deposits | 53,811 91 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,426 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,346 00 | | |
| Fractional currency | 510 35 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,203 00 | | |
| Total | 269,445 66 | Total | 269,445 66 |

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

J. S. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$223,728 88 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 133,000 00 | Other undivided profits | 19,680 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25,723 95 | Individual deposits | 137,780 24 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| 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 | 40,000 00 | | |
| Fractional currency | 557 93 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 483,969 76 | Total | 483,969 76 |

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 638.

WILLIAM S. HYDE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$487,033 40 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 27,450 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 355,000 00 |
| U. S. bonds on hand | 2,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59,559 75 | Dividends unpaid | 11,875 00 |
| Due from approved reserve agents | 3,785 39 | Individual deposits | 126,425 78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 16,789 00 | | |
| Fractional currency | 1,383 66 | Total | 1,000,751 11 |
| Specie | 2,200 00 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Total | 1,000,751 11 | | |

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$151,014 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,900 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 29,431 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 71,943 00 |
| U. S. bonds on hand | 11,980 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,951 57 | Dividends unpaid | 7,372 00 |
| Due from approved reserve agents | 1,526 91 | Individual deposits | 53,303 11 |
| Due from other banks and bankers | 1,554 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,555 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 5,144 00 | | |
| Fractional currency | 35 36 | Total | 283,949 73 |
| Specie | 88 00 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 283,949 73 | | |

Union Market National Bank, Watertown.

GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$234,900 48 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 180,000 00 | Other undivided profits | 18,627 24 |
| 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 | 39,723 66 | Dividends unpaid | 4 00 |
| Due from approved reserve agents | 9,453 93 | Individual deposits | 124,006 19 |
| Due from other banks and bankers | 4,304 11 | United States deposits | |
| Real estate, furniture, and fixtures | 32,328 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,293 43 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 2,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,600 00 | | |
| Fractional currency | 33 07 | Total | 519,137 43 |
| Specie | 6,700 00 | | |
| Legal tender notes | 8,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 519,137 43 | | |

MASSACHUSETTS.

First National Bank of Amesbury, West Amesbury.

WM. H. HASKELL, *President.*

No. 268.

D. J. POORE, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$250,848 87 | Capital stock paid in..... | \$200 000 00 |
| Overdrafts..... | 193 85 | Surplus fund..... | 30 600 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 17,344 71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,930 60 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 85 50 |
| Due from approved reserve agents..... | 10,250 91 | Individual deposits..... | 43,113 21 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,573 38 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 784 90 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 20,000 00 |
| Bills of other national banks..... | 234 00 | | |
| Fractional currency..... | 87 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 1,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 20,000 00 | | |
| Total..... | 490,473 42 | Total..... | 490,473 42 |

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$179,682 77 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 23,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 8,313 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..... | | Dividends unpaid..... | 220 00 |
| Due from approved reserve agents..... | 18,904 87 | Individual deposits..... | 51,523 00 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 461 53 | Due to other national banks..... | 179 30 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,230 80 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,057 00 | | |
| Fractional currency..... | 288 61 | | |
| Specie..... | | | |
| Legal tender notes..... | 4,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,620 00 | | |
| Total..... | 368,235 58 | Total..... | 368,235 58 |

First National Bank, Westfield.

CUTLER LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$366,576 17 | Capital stock paid in..... | \$250 000 00 |
| Overdrafts..... | 291 37 | Surplus fund..... | 113,500 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 20,591 74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 224,985 00 |
| U. S. bonds on hand..... | 40,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,055 00 |
| Due from approved reserve agents..... | 38,773 09 | Individual deposits..... | 126,939 00 |
| Due from other banks and bankers..... | 5,759 94 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,350 14 | Due to other national banks..... | 2,082 37 |
| Premiums paid..... | | Due to State banks and bankers..... | 4,180 30 |
| Checks and other cash items..... | 525 03 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,295 00 | | |
| Fractional currency..... | 470 67 | | |
| Specie..... | | | |
| Legal tender notes..... | 14,542 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 12,250 00 | | |
| Total..... | 743,333 41 | Total..... | 743,333 41 |

MASSACHUSETTS.

Hampden National Bank, Westfield.

E. B. GILLETT, *President.*

No. 1367.

ROYAL WELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,431 56 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 65 84 | Surplus fund | 76,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,062 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,256 00 |
| U. S. bonds on hand | 18,000 00 | State bank notes outstanding | 4,674 00 |
| Other stocks, bonds, and mortgages | 16,000 00 | Dividends unpaid | 6,739 98 |
| Due from approved reserve agents | 106,217 10 | Individual deposits | 165,631 45 |
| Due from other banks and bankers | 6,635 00 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,195 11 |
| Premiums paid | | Due to State banks and bankers | 10,491 82 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,595 00 | | |
| Fractional currency | 345 97 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 556,050 47 | Total | 556,050 47 |

Westminster National Bank, Westminster.

DAN'L C. MILES, *President.*

No. 2284.

WILLIAM MAYO, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$10,656 92 | Capital stock paid in | \$52,600 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,074 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15,000 00 |
| U. S. bonds on hand | 3,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 52,582 31 |
| Due from other banks and bankers | 345 84 | United States deposits | |
| Real estate, furniture, and fixtures | 1,475 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 879 93 | Due to other national banks | |
| Premiums paid | 10,434 13 | Due to State banks and bankers | |
| Checks and other cash items | 671 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,495 00 | | |
| Fractional currency | 104 66 | | |
| Specie | 23 16 | | |
| Legal tender notes | 3,620 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 121,256 39 | Total | 121,256 39 |

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$451,763 64 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 63,250 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 13,779 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,011 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 20,118 83 |
| Due from approved reserve agents | 23,992 12 | Individual deposits | 38,780 32 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 209 83 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,238 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,365 00 | | |
| Fractional currency | 52 48 | | |
| Specie | | | |
| Legal tender notes | 7,718 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 804,939 46 | Total | 804,939 46 |

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$290,163 37 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 21,323 26 |
| 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 | | Dividends unpaid | 5,000 00 |
| Due from approved reserve agents | 51,550 64 | Individual deposits | 112,544 88 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | 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 | 1,480 00 | | |
| Fractional currency | 924 13 | Total | 365,668 14 |
| Specie | | | |
| Legal tender notes | 1,500 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,300 00 | | |
| Total | 365,668 14 | | |

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$228,730 22 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,573 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 146,085 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 500 00 |
| Due from approved reserve agents | 20,855 29 | Individual deposits | 65,837 49 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,282 72 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 210 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,634 00 | | |
| Fractional currency | 58 53 | Total | 488,996 26 |
| Specie | | | |
| Legal tender notes | 12,970 00 | | |
| U. S. certificates of deposit | 7,305 00 | | |
| Redemption fund with U. S. Treasurer | 7,305 00 | | |
| Total | 488,996 26 | | |

First National Bank, Woburn.

E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$389,231 21 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 93,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 8,968 23 |
| 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 | 3,600 00 | Dividends unpaid | 8,039 00 |
| Due from approved reserve agents | 91,067 66 | Individual deposits | 170,277 78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 25,855 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,080 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,416 00 | | |
| Fractional currency | 780 32 | Total | 850,285 01 |
| Specie | | | |
| Legal tender notes | 12,737 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,500 00 | | |
| Total | 850,285 01 | | |

MASSACHUSETTS.

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,073,991 28 | Capital stock paid in | \$300,000 00 |
| Overdrafts..... | 1,172 58 | Surplus fund..... | 150,000 00 |
| U. S. bonds to secure circulation..... | 210,000 00 | Other undivided profits..... | 41,465 76 |
| 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 | 225 00 |
| Due from approved reserve agents..... | 75,901 66 | Individual deposits | 786,106 65 |
| Due from other banks and bankers..... | | United States deposits | 18,798 70 |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | 310 67 |
| Current expenses and taxes paid..... | 7,430 05 | Due to other national banks | 1,822 90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 4,623 81 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,340 00 | | |
| Fractional currency..... | 940 27 | | |
| Specie..... | | | |
| Legal tender notes..... | 28,000 00 | | |
| U. S. certificates of deposit..... | 20,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 9,400 00 | | |
| Total | 1,486,729 68 | Total | 1,486,729 68 |

Central National Bank, Worcester.

J. C. MASON, *President.*

No. 455.

H. A. MARSH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$540,483 12 | Capital stock paid in | \$300,000 00 |
| Overdrafts..... | 174 44 | Surplus fund..... | 120,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 8,068 58 |
| 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..... | 10,845 00 |
| Due from approved reserve agents..... | 89,047 67 | Individual deposits | 292,077 97 |
| Due from other banks and bankers..... | 515 65 | United States deposits | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 226 65 | Due to other national banks | 1,131 17 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 10,342 47 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 25,158 00 | | |
| Fractional currency..... | 254 72 | | |
| Specie..... | 120 00 | | |
| Legal tender notes..... | 1,500 00 | | |
| U. S. certificates of deposit..... | 15,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total | 996,322 72 | Total..... | 996,322 72 |

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$307,418 10 | Capital stock paid in | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,680 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..... | 5,128 00 |
| Due from approved reserve agents..... | 78,770 31 | Individual deposits | 220,269 86 |
| Due from other banks and bankers..... | 1,280 27 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2 00 | Due to other national banks | 13,402 82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 4,940 36 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,439 00 | | |
| Fractional currency..... | 424 62 | | |
| Specie..... | 475 00 | | |
| Legal tender notes..... | 7,232 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 5,500 00 | | |
| Total | 530,481 66 | Total | 530,481 66 |

MASSACHUSETTS.

City National Bank, Worcester.

G. W. RICHARDSON, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$686,095 70 | Capital stock paid in..... | \$400,000 00 |
| Overdrafts | | Surplus fund | 124,000 00 |
| U. S. bonds to secure circulation | 240,000 00 | Other undivided profits..... | 3,850 23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 215,995 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 17,605 00 |
| Due from approved reserve agents..... | 79,037 44 | Individual deposits | 286,395 83 |
| Due from other banks and bankers..... | 3,229 16 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3 00 | Due to other national banks..... | 39,556 51 |
| Premiums paid | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,285 42 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 29,582 00 | | |
| Fractional currency..... | 2,051 85 | | |
| Specie | 100 00 | | |
| Legal tender notes..... | 2,218 00 | | |
| U. S. certificates of deposit..... | 30,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 10,800 00 | | |
| Total..... | 1,087,402 57 | Total..... | 1,087,402 57 |

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$673,790 54 | Capital stock paid in..... | \$350,000 00 |
| Overdrafts | 402 75 | Surplus fund | 109,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits..... | 5,085 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 180,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 12,935 00 |
| Due from approved reserve agents..... | 171,917 81 | Individual deposits | 440,984 92 |
| Due from other banks and bankers..... | 14,262 77 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 13 | Due to other national banks..... | 9,593 24 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,124 92 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,869 00 | | |
| Fractional currency..... | 760 77 | | |
| Specie | | | |
| Legal tender notes..... | 7,400 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 1,092,528 09 | Total..... | 1,092,528 09 |

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President*.

No. 1073.

A. A. HOWE, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$517,347 50 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 141,600 00 | Other undivided profits..... | 13,747 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 123,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 7,914 00 |
| Due from approved reserve agents..... | 76,173 20 | Individual deposits | 333,662 75 |
| Due from other banks and bankers..... | 1,706 82 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 12 25 | Due to other national banks..... | 1,036 34 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,588 08 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,284 00 | | |
| Fractional currency..... | 1,127 59 | | |
| Specie | 5,000 00 | | |
| Legal tender notes..... | 20,421 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,500 00 | | |
| Total..... | 779,760 44 | Total..... | 779,760 44 |

MASSACHUSETTS.

Security National Bank, Worcester.

WM. H. MORSE, *President.*

No. 2273.

A. H. WAITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,000 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 2,833 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 approved reserve agents | 9,311 70 | Individual deposits | 58,518 79 |
| Due from other banks and bankers | 2 52 | United States deposits | |
| Real estate, furniture, and fixtures | 1,839 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,627 29 | Due to other national banks | |
| Premiums paid | 19,330 39 | 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 | 80 00 | | |
| Fractional currency | 514 31 | | |
| Specie | | | |
| Legal tender notes | 5,855 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 215,351 86 | Total | 215,351 86 |

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$821,967 53 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 1,453 00 | Surplus fund | 71,464 32 |
| U. S. bonds to secure circulation | 450,000 00 | Other undivided profits | 85,963 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 390,400 00 |
| U. S. bonds on hand | 47,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 21,350 00 |
| Due from approved reserve agents | 157,303 11 | Individual deposits | 526,744 61 |
| Due from other banks and bankers | 30,893 68 | United States deposits | |
| Real estate, furniture, and fixtures | 40,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 171 42 | Due to other national banks | 51,771 30 |
| Premiums paid | 10,496 70 | Due to State banks and bankers | |
| Checks and other cash items | 1,793 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30,135 00 | | |
| Fractional currency | 820 00 | | |
| Specie | 841 08 | | |
| Legal tender notes | 23,214 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 21,604 91 | | |
| Total | 1,647,693 72 | Total | 1,647,693 72 |

National Bank, Wrentham.

DAN'L A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,438 21 | Capital stock paid in | \$105,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 22,439 17 |
| 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 | 705 00 |
| Due from approved reserve agents | 2,378 41 | Individual deposits | 12,612 73 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,103 54 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 251 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 257 00 | | |
| Fractional currency | 59 25 | | |
| Specie | 28 00 | | |
| Legal tender notes | 741 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 256,256 90 | Total | 256,256 90 |

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AKIN, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$575,621 04 | Capital stock paid in | \$525,000 00 |
| Overdrafts | | Surplus fund | 168,000 00 |
| U. S. bonds to secure circulation | 525,000 00 | Other undivided profits | 24,097 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 448,218 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | 1,000 00 |
| Due from approved reserve agents | 25,128 87 | Individual deposits | 32,400 50 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 29,852 18 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,808 59 | 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 | 513 00 | | |
| Fractional currency | 202 81 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 445 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 34,625 00 | | |
| Total | 1,198,716 49 | Total | 1,198,716 49 |

RHODE ISLAND.

Coventry National Bank, Anthony.

JOHN POTTER, 2d, *President.*

No. 116L.

ASAHEL MATTESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$123,591 72 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 31,177 56 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 2,438 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,982 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | 28 64 | Individual deposits..... | 12,178 07 |
| Due from other banks and bankers..... | 7,378 93 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 132 94 | Due to other national banks..... | 964 78 |
| Premiums paid..... | | Due to State banks and bankers..... | 7,234 53 |
| Checks and other cash items..... | 1,148 88 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,231 00 | | |
| Fractional currency..... | 27 45 | | |
| Specie..... | 35 60 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total | 244,075 16 | Total | 244,075 16 |

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$75,100 02 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 264 60 | Surplus fund..... | 8,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits..... | 2,759 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,160 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 3,056 00 |
| Due from approved reserve agents..... | 8,777 93 | Individual deposits..... | 11,425 49 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 13 99 | Due to other national banks..... | 3,381 02 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,294 06 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,170 00 | | |
| Fractional currency..... | 33 53 | | |
| Specie..... | 121 00 | | |
| Legal tender notes..... | 1,207 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,309 00 | | |
| Total | 169,282 13 | Total | 169,282 13 |

First National Bank, Bristol.

SAML. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$102,970 33 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 19,250 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits..... | 4,612 15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 62,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 277 95 |
| Due from approved reserve agents..... | 17,279 69 | Individual deposits..... | 54,910 29 |
| Due from other banks and bankers..... | 8,774 11 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 348 70 | Due to other national banks..... | 2,219 92 |
| 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..... | 7,280 00 | | |
| Fractional currency..... | 17 48 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,125 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total | 218,770 31 | Total | 218,770 31 |

RHODE ISLAND.

National Eagle Bank, Bristol.

JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$91,462 22 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,221 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,960 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 312 50 |
| Due from approved reserve agents | 15,707 30 | Individual deposits | 42,217 67 |
| Due from other banks and bankers | 8,750 31 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 657 49 | Due to other national banks | 2,214 68 |
| 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 | 6,988 00 | | |
| Fractional currency | 16 31 | | |
| Specie | | | |
| Legal tender notes | 3,575 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,200 00 | | |
| Total | 180,925 88 | Total | 180,925 88 |

Centreville National Bank of Warwick, Centreville.

JONATHAN BRAYTON, *President.*

No. 1281.

MOSES FIFIELD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$118,619 10 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 103,500 00 | Other undivided profits | 15,818 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,375 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,034 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,583 00 |
| Due from approved reserve agents | 3,939 60 | Individual deposits | 46,030 79 |
| Due from other banks and bankers | 19,977 61 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,103 92 |
| Premiums paid | 6,685 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 | 1,009 00 | | |
| Fractional currency | | | |
| Specie | 135 25 | | |
| Legal tender notes | 9,980 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,900 00 | | |
| Total | 270,945 56 | Total | 270,945 56 |

Cumberland National Bank, Cumberland.

O. D. BALLOU, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$139,718 50 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 43,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 399 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,673 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 6,182 59 |
| Due from approved reserve agents | 7,317 45 | Individual deposits | 2,359 22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 290 79 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 63 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 | | |
| Total | 285,614 74 | Total | 285,614 74 |

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,431 10 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,317 87 | Surplus fund | 6,257 11 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,102 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | 460 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,088 50 |
| Due from approved reserve agents | 7,994 39 | Individual deposits | 29,870 95 |
| Due from other banks and bankers | 6,312 43 | United States deposits | |
| Real estate, furniture, and fixtures | 1,760 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 400 14 | Due to other national banks | 129 92 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 161 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,981 09 | | |
| Fractional currency | 249 59 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,400 09 | | |
| Total | 162,009 08 | Total | 162,009 08 |

National Exchange Bank, Greenville.

B. R. VAUGHAN, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$151,771 18 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 39,572 58 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,428 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,913 14 | Individual deposits | 14,690 18 |
| Due from other banks and bankers | 6,788 93 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 458 77 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 345 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 290 00 | | |
| Fractional currency | 39 93 | | |
| Specie | | | |
| Legal tender notes | 334 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,650 00 | | |
| Total | 332,090 95 | Total | 332,090 95 |

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$84,103 21 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 921 40 | Surplus fund | 11,568 35 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 3,712 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,394 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | 260 00 |
| Due from approved reserve agents | 7,301 69 | Individual deposits | 7,760 54 |
| Due from other banks and bankers | 4,458 88 | United States deposits | |
| Real estate, furniture, and fixtures | 2,648 02 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 927 92 | Due to other national banks | 1,850 70 |
| Premiums paid | | Due to State banks and bankers | 6,991 44 |
| Checks and other cash items | 128 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,120 00 | | |
| Fractional currency | 123 54 | | |
| Specie | 100 00 | | |
| Legal tender notes | 895 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,900 00 | | |
| Total | 207,537 66 | Total | 207,537 66 |

RHODE ISLAND.

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.*

No. 1158.

THOS P. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,912 06 | Capital stock paid in | \$105,000 00 |
| Overdrafts | 1,484 32 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 6,137 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,255 87 |
| Due from approved reserve agents | 12,842 81 | Individual deposits | 13,613 66 |
| Due from other banks and bankers | 884 84 | United States deposits | |
| Real estate, furniture, and fixtures | 3,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,227 30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 25 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,246 00 | | |
| Fractional currency | 268 61 | | |
| Specie | 942 00 | | |
| Legal tender notes | 6,949 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,725 00 | | |
| Total | 242,906 96 | Total | 242,906 96 |

First National Bank, Newport.

T. MUMFORD SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,843 37 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 1,105 85 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 5,992 31 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 106,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 666 00 |
| Due from approved reserve agents | 57,610 15 | Individual deposits | 76,955 39 |
| Due from other banks and bankers | 17,217 72 | United States deposits | 18,814 37 |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | 13,398 89 |
| Current expenses and taxes paid | 994 01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 16,372 96 |
| Checks and other cash items | 565 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 303 00 | | |
| Fractional currency | 2,209 84 | | |
| Specie | | | |
| Legal tender notes | 1,050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 428,299 82 | Total | 428,299 82 |

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$297,868 55 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 444 42 | Surplus fund | 48,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,236 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000 00 | Dividends unpaid | 981 00 |
| Due from approved reserve agents | 33,794 91 | Individual deposits | 123,151 89 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,609 18 | Due to other national banks | 8,828 56 |
| Premiums paid | | Due to State banks and bankers | 1,441 29 |
| Checks and other cash items | 2,157 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,006 00 | | |
| Fractional currency | 1,618 12 | | |
| Specie | | | |
| Legal tender notes | 10,530 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,600 00 | | |
| Total | 571,138 78 | Total | 571,138 78 |

RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$66,868 94 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 4,746 24 | Surplus fund..... | 21,172 49 |
| U. S. bonds to secure circulation..... | 100,400 00 | Other undivided profits..... | 4,930 68 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 88,372 00 |
| U. S. bonds on hand..... | 12,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 39,345 00 | Dividends unpaid..... | 96 00 |
| Due from approved reserve agents..... | 23,953 79 | Individual deposits..... | 51,723 94 |
| Due from other banks and bankers..... | 4,214 26 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 3,500 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 822 43 | Due to other national banks..... | 792 34 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 2,974 45 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 127 00 | | |
| Fractional currency..... | 499 34 | Total..... | 267,687 45 |
| Specie..... | 51 00 | | |
| Legal tender notes..... | 3,085 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 267,687 45 | | |

National Exchange Bank, Newport.

PHILIP CASWELL, Jr., *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$165,748 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 140 94 | Surplus fund..... | 19,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,298 86 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 84,750 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 536 50 |
| Due from approved reserve agents..... | 14,708 34 | Individual deposits..... | 83,918 22 |
| Due from other banks and bankers..... | 320 00 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 4,500 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,583 92 | Due to other national banks..... | 2,566 44 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 1,868 10 |
| Checks and other cash items..... | 1,569 48 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 165 00 | | |
| Fractional currency..... | 104 85 | Total..... | 298,938 12 |
| Specie..... | 92 28 | | |
| Legal tender notes..... | 5,735 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,250 00 | | |
| Total..... | 298,938 12 | | |

Newport National Bank, Newport.

WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$196,846 42 | Capital stock paid in | \$120,000 00 |
| Overdrafts..... | 165 83 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 120,000 00 | Other undivided profits..... | 7,018 22 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 104,045 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 969 00 |
| Due from approved reserve agents..... | 79,570 07 | Individual deposits..... | 153,218 51 |
| Due from other banks and bankers..... | 1,062 06 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 800 71 | Due to other national banks..... | 3,583 21 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 7,818 13 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,550 00 | | |
| Fractional currency..... | 428 85 | Total..... | 428,833 94 |
| Specie..... | 876 87 | | |
| Legal tender notes..... | 9,315 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 5,400 00 | | |
| Total..... | 428,833 94 | | |

RHODE ISLAND.

Scituate National Bank, North Scituate.

CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,971 15 | Capital stock paid in | \$56,000 00 |
| Overdrafts | | Surplus fund | 11,200 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 1,940 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,904 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 185 50 |
| Due from approved reserve agents | 765 53 | Individual deposits | 8,947 31 |
| Due from other banks and bankers | 4,073 99 | United States deposits | |
| Real estate, furniture, and fixtures | 750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 544 98 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 397 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 923 00 | | |
| Fractional currency | 95 23 | | |
| Specie | | | |
| Legal tender notes | 372 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 125,177 56 | Total | 125,177 56 |

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,843 92 | Capital stock paid in | \$109,000 00 |
| Overdrafts | | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 199,000 00 | Other undivided profits | 4,756 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,694 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 535 00 |
| Due from approved reserve agents | 13,366 44 | Individual deposits | 18,010 69 |
| Due from other banks and bankers | 210 20 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 492 31 | Due to other national banks | |
| Premiums paid | 750 00 | Due to State banks and bankers | |
| Checks and other cash items | 535 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 240 00 | | |
| Fractional currency | 126 69 | | |
| Specie | 767 33 | | |
| Legal tender notes | 4,254 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 224,996 18 | Total | 224,996 18 |

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$670,116 33 | Capital stock paid in | \$390,000 00 |
| Overdrafts | 20,297 25 | Surplus fund | 144,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 19,255 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 258,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,308 00 |
| Due from approved reserve agents | 42,560 39 | Individual deposits | 231,857 90 |
| Due from other banks and bankers | 10,344 18 | United States deposits | |
| Real estate, furniture, and fixtures | 11,901 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,291 94 | Due to other national banks | 22,715 12 |
| Premiums paid | | Due to State banks and bankers | 168,746 04 |
| Checks and other cash items | 29,304 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,226 00 | | |
| Fractional currency | 1,610 19 | | |
| Specie | 457 64 | | |
| Legal tender notes | 43,062 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,500 00 | | |
| Total | 1,146,582 17 | Total | 1,146,582 17 |

RHODE ISLAND.

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$323,632 51 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 72,500 00 |
| U. S. bonds to secure circulation | 160,000 00 | Other undivided profits | 8,667 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 126,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | | Dividends unpaid | 857 50 |
| Due from approved reserve agents | 85,501 90 | Individual deposits | 182,396 61 |
| Due from other banks and bankers | 3,028 33 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,361 60 | Due to other national banks | 1,085 92 |
| Premiums paid | | Due to State banks and bankers | 6,574 53 |
| Checks and other cash items | 4,143 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,824 00 | | |
| Fractional currency | 1,096 27 | | |
| Specie | 383 75 | | |
| Legal tender notes | 6,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 7,200 00 | | |
| Total | 598,481 94 | Total | 598,481 94 |

Slater National Bank of North Providence, Pawtucket.

W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$453,570 13 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 77,500 00 |
| U. S. bonds to secure circulation | 189,000 00 | Other undivided profits | 15,694 49 |
| 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 | 1,390 00 |
| Due from approved reserve agents | 47,689 76 | Individual deposits | 216,923 37 |
| Due from other banks and bankers | 40,509 67 | United States deposits | |
| Real estate, furniture, and fixtures | 8,118 67 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,619 14 | Due to other national banks | 12,102 71 |
| Premiums paid | | Due to State banks and bankers | 3,081 89 |
| Checks and other cash items | 20,308 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,792 00 | | |
| Fractional currency | 2,701 67 | | |
| Specie | 125 00 | | |
| Legal tender notes | 11,728 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 6,509 00 | | |
| Total | 796,692 46 | Total | 796,692 46 |

Phenix National Bank, Phenix.

W. C. AMES, *President.*

No. 1463.

H. D. BROWN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$75,096 19 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,693 07 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,459 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 536 00 |
| Due from approved reserve agents | 224 45 | Individual deposits | 4,645 89 |
| Due from other banks and bankers | 1,822 79 | United States deposits | |
| Real estate, furniture, and fixtures | 4,077 62 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 254 26 | Due to other national banks | |
| Premiums paid | 6,243 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 | 1,330 00 | | |
| Fractional currency | 30 92 | | |
| Specie | | | |
| Legal tender notes | 300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer .. | 6,255 00 | | |
| Total | 195,634 35 | Total | 195,634 35 |

R H O D E I S L A N D .

First National Bank, Providence.

SAMUEL FOSTER, *President.*

No. 134.

H. A. HUNT, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,253,343 85 | Capital stock paid in..... | \$600,000 00 |
| Overdrafts..... | 634 05 | Surplus fund..... | 120,000 00 |
| U. S. bonds to secure circulation..... | 565,000 00 | Other undivided profits..... | 163,417 30 |
| U. S. bonds to secure deposits..... | 130,000 00 | National bank notes outstanding..... | 489,800 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 20,290 00 |
| Due from approved reserve agents..... | 28,948 99 | Individual deposits..... | 596,705 47 |
| Due from other banks and bankers..... | 26,594 85 | United States deposits..... | 35,429 97 |
| Real estate, furniture, and fixtures..... | ..... | Deposits of U. S. disbursing officers..... | 91,078 38 |
| Current expenses and taxes paid..... | 12,727 21 | Due to other national banks..... | 50,344 86 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 7,490 91 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 9,147 00 | | |
| Fractional currency..... | 13,877 12 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 73,902 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 25,400 00 | | |
| Total..... | 2,167,065 98 | Total..... | 2,167,065 98 |

Second National Bank, Providence.

J. M. KIMBALL, *President.*

No. 565.

W. W. PAINE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$707,253 94 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 296,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Other undivided profits..... | 37,186 29 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 432,225 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 4,424 00 |
| Due from approved reserve agents..... | 42,846 41 | Individual deposits..... | 76,736 90 |
| Due from other banks and bankers..... | 2,141 61 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 6,082 60 | Due to other national banks..... | 39,871 68 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 8,650 97 |
| Checks and other cash items..... | 2,463 03 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 11,861 00 | | |
| Fractional currency..... | 166 15 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 9,780 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 22,500 00 | | |
| Total..... | 1,305,094 74 | Total..... | 1,305,094 74 |

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.*

No. 636.

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

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$614,982 79 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 80 58 | Surplus fund..... | 60,300 00 |
| U. S. bonds to secure circulation..... | 395,000 00 | Other undivided profits..... | 23,862 00 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 347,200 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | 909 00 |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 1,028 00 |
| Due from approved reserve agents..... | 24,368 91 | Individual deposits..... | 104,632 74 |
| Due from other banks and bankers..... | 4,007 79 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 3,971 97 | Due to other national banks..... | 27,168 31 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 1,320 60 |
| Checks and other cash items..... | 5,684 75 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 1,302 00 | | |
| Fractional currency..... | 96 86 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 3,620 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 18,405 00 | | |
| Total..... | 1,071,420 65 | Total..... | 1,071,420 65 |

RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* No. 772. HENRY R. CHACE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$797,255 09 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 2,082 66 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 353,000 00 | Other undivided profits | 58,680 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 308,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,507 00 |
| Due from approved reserve agents | 29,757 68 | Individual deposits | 242,068 61 |
| Due from other banks and bankers | 8,972 25 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,176 03 | Due to other national banks | 23,725 67 |
| Premiums paid | | Due to State banks and bankers | 20,000 00 |
| Checks and other cash items | 30,166 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,121 09 | | |
| Fractional currency | 150 73 | | |
| Specie | | | |
| Legal tender notes | 13,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,800 00 | | |
| Total | 1,255,381 72 | Total | 1,255,381 72 |

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* No. 1002. A. G. STILLWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$423,283 33 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,298 04 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 291,000 09 | Other undivided profits | 54,919 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 248,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 1,143 50 |
| Due from approved reserve agents | 28,030 61 | Individual deposits | 157,985 94 |
| Due from other banks and bankers | 21,767 76 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,883 30 | Due to other national banks | 1,713 68 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,001 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,027 00 | | |
| Fractional currency | 1,968 44 | | |
| Specie | 300 00 | | |
| Legal tender notes | 6,502 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 32,800 00 | | |
| Total | 823,862 38 | Total | 823,862 38 |

American National Bank, Providence.

STEPHEN HARRIS, *President.* No. 1472. WILLIAM OLNEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,770,502 60 | Capital stock paid in | \$1,437,650 00 |
| Overdrafts | | Surplus fund | 194,000 09 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 96,552 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 580,830 00 |
| U. S. bonds on hand | | State bank notes outstanding | 555 00 |
| Other stocks, bonds, and mortgages | 26,750 00 | Dividends unpaid | 3,350 00 |
| Due from approved reserve agents | 17,264 87 | Individual deposits | 248,752 28 |
| Due from other banks and bankers | 10,601 17 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,894 57 | Due to other national banks | 1,356 01 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,215 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,881 00 | | |
| Fractional currency | 2,255 58 | | |
| Specie | 175 00 | | |
| Legal tender notes | 8,485 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 30,030 00 | | |
| Total | 2,563,045 51 | Total | 2,563,045 51 |

RHODE ISLAND.

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.* No. 1332. JOHN LUTHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$798,695 67 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 98,000 00 |
| U. S. bonds to secure circulation | 185,000 00 | Other undivided profits | 11,639 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,500 60 |
| U. S. bonds on hand | | State bank notes outstanding | 2,800 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,804 25 |
| Due from approved reserve agents | 29,907 67 | Individual deposits | 279,030 60 |
| Due from other banks and bankers | 12,497 57 | United States deposits | |
| Real estate, furniture, and fixtures | 27,750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,250 00 | Due to other national banks | 62,464 99 |
| Premiums paid | | Due to State banks and bankers | 1,924 12 |
| Checks and other cash items | 9,124 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,846 00 | | |
| Fractional currency | 2,076 54 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 39,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,375 00 | | |
| Total | 1,125,223 12 | Total | 1,125,223 12 |

City National Bank, Providence.

A. C. BARSTOW, *President.* No. 1429. E. A. SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$777,847 84 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 106,000 00 |
| U. S. bonds to secure circulation | 278,500 00 | Other undivided profits | 13,511 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 250,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,582 50 |
| Due from approved reserve agents | 76,549 66 | Individual deposits | 284,333 48 |
| Due from other banks and bankers | 1,638 97 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,674 71 | Due to other national banks | 22,786 97 |
| Premiums paid | | Due to State banks and bankers | 8,294 47 |
| Checks and other cash items | 6,393 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,438 00 | | |
| Fractional currency | 956 09 | | |
| Specie | | | |
| Legal tender notes | 19,090 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,500 00 | | |
| Total | 1,186,508 71 | Total | 1,186,508 71 |

Commercial National Bank, Providence.

DANIEL DAY, *President.* No. 1219. H. G. ARNOLD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,098,195 36 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 90,500 00 |
| U. S. bonds to secure circulation | 481,000 00 | Other undivided profits | 38,292 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 424,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | 236 00 |
| Other stocks, bonds, and mortgages | 30,000 00 | Dividends unpaid | 6,835 00 |
| Due from approved reserve agents | 47,431 73 | Individual deposits | 203,904 12 |
| Due from other banks and bankers | 3,258 39 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,502 72 | Due to other national banks | 3,098 12 |
| Premiums paid | 4,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 23,356 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,298 00 | | |
| Fractional currency | 1,035 00 | | |
| Specie | 4,897 86 | | |
| Legal tender notes | 7,306 00 | | |
| Redemption fund with U. S. Treasurer | 21,637 50 | | |
| <i>Suspense account.</i> | 17,707 14 | | |
| Total | 1,767,625 97 | Total | 1,767,625 97 |

RHODE ISLAND.

Globe National Bank, Providence.

JESSE METCALF, *President.*

No. 1136.

THEO. SALISBURY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$731,542 86 | Capital stock paid in..... | \$600,000 00 |
| Overdrafts..... | | Surplus fund..... | 120,000 00 |
| U. S. bonds to secure circulation..... | 334,000 00 | Other undivided profits..... | 42,283 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 291,200 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,924 50 |
| Due from approved reserve agents..... | 5,631 81 | Individual deposits..... | 41,657 93 |
| Due from other banks and bankers..... | 2,445 63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,466 10 | Due to other national banks..... | 9,209 56 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,487 11 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 933 00 | | |
| Fractional currency..... | 563 14 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,203 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 17,000 00 | | |
| Total..... | 1,106,275 65 | Total..... | 1,106,275 65 |

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.*

No. 1369.

JNO. W. ANGELL, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$335,835 99 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 86 00 | Surplus fund..... | 43,000 00 |
| U. S. bonds to secure circulation..... | 167,000 00 | Other undivided profits..... | 22,911 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 159,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 500 00 | Dividends unpaid..... | 1,079 00 |
| Due from approved reserve agents..... | 34,660 27 | Individual deposits..... | 101,909 22 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,972 32 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,325 29 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,479 00 | | |
| Fractional currency..... | 1,453 27 | | |
| Specie..... | 313 00 | | |
| Legal tender notes..... | 5,775 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,509 00 | | |
| Total..... | 568,900 14 | Total..... | 568,900 14 |

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$671,185 41 | Capital stock paid in..... | \$500,600 00 |
| Overdrafts..... | 151 26 | Surplus fund..... | 167,814 93 |
| U. S. bonds to secure circulation..... | 505,009 00 | Other undivided profits..... | 155 39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 449,576 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 4,219 00 |
| Other stocks, bonds, and mortgages..... | 2,500 00 | Dividends unpaid..... | 17,784 00 |
| Due from approved reserve agents..... | 54,472 50 | Individual deposits..... | 143,814 65 |
| Due from other banks and bankers..... | 12,224 19 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 331 83 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 1,902 55 |
| Checks and other cash items..... | 4,377 45 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,578 04 | | |
| Fractional currency..... | 1,165 88 | | |
| Specie..... | 370 00 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 24,000 00 | | |
| Total..... | 1,285,266 52 | Total..... | 1,285,266 52 |

R H O D E I S L A N D .

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$639,833 06 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 590,000 00 | Other undivided profits | 84,050 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 426,115 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,286 50 |
| Due from approved reserve agents | 29,248 68 | Individual deposits | 129,242 67 |
| Due from other banks and bankers | 3,704 30 | United States deposits | |
| Real estate, furniture, and fixtures | 22,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,220 27 | Due to other national banks | 22,365 82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 23,725 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,218 00 | | |
| Fractional currency | 1,386 41 | | |
| Specie | | | |
| Legal tender notes | 5,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,425 00 | | |
| Total | 1,255,060 92 | Total | 1,255,060 92 |

Merchants' National Bank, Providence.

R. C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,415,052 27 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 395 80 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 359,000 00 | Other undivided profits | 15,871 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 275,670 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 31,488 00 |
| Due from approved reserve agents | 42,077 79 | Individual deposits | 196,232 20 |
| Due from other banks and bankers | 74,451 38 | United States deposits | |
| Real estate, furniture, and fixtures | 75,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 349,866 00 |
| Premiums paid | | Due to State banks and bankers | 21,140 78 |
| Checks and other cash items | 29,013 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 42,319 00 | | |
| Fractional currency | 1,828 88 | | |
| Specie | | | |
| Legal tender notes | 34,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 26,000 00 | | |
| Total | 2,081,268 54 | Total | 2,081,268 54 |

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* No. 1365. JOHN FOSTER, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,272,869 64 | Capital stock paid in | \$1,709,200 00 |
| Overdrafts | | Surplus fund | 168,400 00 |
| U. S. bonds to secure circulation | 858,000 00 | Other undivided profits | 191,222 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 755,050 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,089 25 |
| Due from approved reserve agents | 38,501 77 | Individual deposits | 410,402 46 |
| Due from other banks and bankers | 20,246 59 | United States deposits | |
| Real estate, furniture, and fixtures | 28,475 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 32,129 10 |
| Premiums paid | 20,000 00 | Due to State banks and bankers | 64,323 52 |
| Checks and other cash items | 28,376 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,073 00 | | |
| Fractional currency | 1,461 56 | | |
| Specie | 1,315 00 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 38,502 50 | | |
| Total | 3,336,822 03 | Total | 3,336,822 03 |

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADEFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,249,407 70 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 776,000 00 | Other undivided profits | 59,732 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 694,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,941 50 |
| Due from approved reserve agents | 39,254 52 | Individual deposits | 248,709 46 |
| Due from other banks and bankers | 55,685 05 | United States deposits | |
| Real estate, furniture, and fixtures | 66,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,388 98 | Due to other national banks | 53,453 02 |
| Premiums paid | | Due to State banks and bankers | 42,642 32 |
| Checks and other cash items | 18,444 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,800 00 | | |
| Fractional currency | 766 80 | | |
| Specie | | | |
| Legal tender notes | 53,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 34,920 00 | | |
| Total | 2,307,877 60 | Total | 2,307,877 60 |

National Eagle Bank, Providence.

JOSEPH SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$771,671 88 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 78 00 | Surplus fund | 160,549 65 |
| U. S. bonds to secure circulation | 450,000 00 | Other undivided profits | 21,635 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 399,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,750 00 | Dividends unpaid | 1,908 75 |
| Due from approved reserve agents | 27,632 91 | Individual deposits | 231,794 42 |
| Due from other banks and bankers | 6,612 73 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,570 36 | Due to other national banks | 16,633 47 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 39,622 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | 858 13 | | |
| Specie | | | |
| Legal tender notes | 5,425 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,200 00 | | |
| Total | 1,332,421 52 | Total | 1,332,421 52 |

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$596,504 88 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 183,000 00 | Other undivided profits | 14,456 86 |
| 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 | 744 00 |
| Due from approved reserve agents | 56,817 60 | Individual deposits | 180,600 93 |
| Due from other banks and bankers | 4,879 53 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,700 00 | Due to other national banks | 275 29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 35,809 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,778 00 | | |
| Fractional currency | 2,664 58 | | |
| Specie | | | |
| Legal tender notes | 10,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,225 00 | | |
| Total | 962,577 08 | Total | 962,577 08 |

RHODE ISLAND.

Old National Bank, Providence.

G. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$648, 185 16 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 353 35 | Surplus fund | 75, 844 65 |
| U. S. bonds to secure circulation | 489, 000 00 | Other undivided profits | 76, 330 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 431, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15, 000 00 | Dividends unpaid | 365 00 |
| Due from approved reserve agents | 241, 445 26 | Individual deposits | 454, 739 43 |
| Due from other banks and bankers | 3, 593 05 | United States deposits | |
| Real estate, furniture, and fixtures | 105, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 135 72 | Due to other national banks | 9, 865 43 |
| Premiums paid | | Due to State banks and bankers | 51, 281 31 |
| Checks and other cash items | 11, 656 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 24, 780 00 | | |
| Fractional currency | 1, 177 74 | Total | 1, 599, 426 28 |
| Specie | | | |
| Legal tender notes | 30, 100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23, 000 00 | | |
| Total | 1, 599, 426 28 | | |

Phenix National Bank, Providence.

EDWARD PEARCE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$229, 146 53 | Capital stock paid in | \$450, 000 00 |
| Overdrafts | 6, 649 15 | Surplus fund | 67, 480 75 |
| U. S. bonds to secure circulation | 450, 000 00 | Other undivided profits | 171, 855 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 395, 600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 182 50 |
| Due from approved reserve agents | 39, 263 24 | Individual deposits | 306, 693 42 |
| Due from other banks and bankers | 14, 827 36 | United States deposits | |
| Real estate, furniture, and fixtures | 27, 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7, 533 02 | Due to other national banks | 27, 325 17 |
| Premiums paid | | Due to State banks and bankers | 3, 929 37 |
| Checks and other cash items | 1, 013 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14, 695 00 | | |
| Fractional currency | 1, 274 46 | Total | 1, 424, 066 83 |
| Specie | 5, 200 00 | | |
| Legal tender notes | 6, 715 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20, 250 00 | | |
| Total | 1, 424, 066 83 | | |

Providence National Bank, Providence.

WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 054, 769 87 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 18, 035 31 | Surplus fund | 233, 419 42 |
| U. S. bonds to secure circulation | 300, 000 00 | Other undivided profits | 229 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 251, 590 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2, 100 00 |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | |
| Due from approved reserve agents | 41, 127 13 | Individual deposits | 294, 240 62 |
| Due from other banks and bankers | 36, 530 94 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 75, 998 26 |
| Premiums paid | | Due to State banks and bankers | 277, 792 97 |
| Checks and other cash items | 37, 995 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35, 762 00 | | |
| Fractional currency | 2, 623 99 | Total | 1, 635, 370 47 |
| Specie | 426 00 | | |
| Legal tender notes | 80, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14, 000 00 | | |
| Total | 1, 635, 370 47 | | |

RHODE ISLAND.

Rhode Island National Bank, Providence.

EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$684,518 99 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 477 27 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Other undivided profits | 23,839 64 |
| 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 | 29,701 59 | Dividends unpaid | 4,645 75 |
| Due from approved reserve agents | 60,689 06 | Individual deposits | 287,672 65 |
| Due from other banks and bankers | 11,446 42 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,116 86 | Due to other national banks | 25,678 69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 45,521 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,380 00 | | |
| Fractional currency | 1,604 06 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 43,380 93 | | |
| Total | 1,445,836 73 | Total | 1,445,836 73 |

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$663,460 70 | Capital stock paid in | \$499,950 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 190,000 00 | Other undivided profits | 44,376 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 152,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,951 00 |
| Due from approved reserve agents | 12,676 50 | Individual deposits | 102,779 98 |
| Due from other banks and bankers | 5,146 75 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 248 09 | Due to other national banks | 66,771 51 |
| Premiums paid | | Due to State banks and bankers | 20,159 49 |
| Checks and other cash items | 31,300 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,972 00 | | |
| Fractional currency | 201 83 | | |
| Specie | 3,000 00 | | |
| Legal tender notes | 12,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,332 50 | | |
| Total | 993,238 53 | Total | 993,238 53 |

Traders' National Bank, Providence.

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$328,603 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 20,535 00 |
| U. S. bonds to secure circulation | 156,000 00 | Other undivided profits | 19,491 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 136,896 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 939 50 |
| Due from approved reserve agents | 15,204 64 | Individual deposits | 43,133 70 |
| Due from other banks and bankers | 488 30 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,761 49 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,344 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 525 00 | | |
| Fractional currency | 1,214 52 | | |
| Specie | | | |
| Legal tender notes | 2,855 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 420,996 14 | Total | 420,996 14 |

RHODE ISLAND.**Weybosset National Bank, Providence.**G. A. SEAGRAVE, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$628,942 06 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 54,433 85 |
| U. S. bonds to secure circulation | 334,000 00 | Other undivided profits | 49,653 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 297,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | 7,648 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,391 00 |
| Due from approved reserve agents | 6,705 43 | Individual deposits | 109,852 11 |
| Due from other banks and bankers | 8,029 37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,325 84 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 114 16 |
| Checks and other cash items | 8,365 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,688 01 | | |
| Fractional currency | 1,094 00 | | |
| Specie | 496 76 | | |
| Legal tender notes | 10,191 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,005 00 | | |
| Total | 1,024,692 88 | Total | 1,024,692 88 |

First National Bank of Smithfield, Slatersville.WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,197 47 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 27,465 45 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,592 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,393 00 |
| U. S. bonds on hand | | State bank notes outstanding | 900 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 675 29 |
| Due from approved reserve agents | 4,872 59 | Individual deposits | 1,957 34 |
| Due from other banks and bankers | 422 77 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 904 34 | 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 | 170 00 | | |
| Fractional currency | 47 62 | | |
| Specie | 680 00 | | |
| Legal tender notes | 2,214 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,475 00 | | |
| Total | 217,983 79 | Total | 217,983 79 |

National Exchange Bank, Wakefield.J. P. SHERMAN, JR., *President.*

No. 1554.

ATTMORE ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$59,580 69 | Capital stock paid in | \$70,000 00 |
| Overdrafts | 669 89 | Surplus fund | 4,700 00 |
| U. S. bonds to secure circulation | 38,500 00 | Other undivided profits | 194 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 34,350 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000 00 | Dividends unpaid | 1,143 75 |
| Due from approved reserve agents | 16,088 04 | Individual deposits | 19,227 30 |
| Due from other banks and bankers | 820 39 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 45 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 | 524 00 | | |
| Fractional currency | 103 81 | | |
| Specie | 66 00 | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,717 50 | | |
| Total | 129,616 01 | Total | 129,616 01 |

RHODE ISLAND.

Wakefield National Bank, Wakefield.

B. F. ROBINSON, *President.*

No. 1205.

D. M. C. STEDMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,260 87 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 3,128 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 71,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,430 26 |
| Due from approved reserve agents | 20,987 89 | Individual deposits | 31,799 32 |
| Due from other banks and bankers | 4,631 67 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,068 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,423 00 | | |
| Fractional currency | 335 89 | | |
| Specie | 550 00 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 231,357 92 | Total | 231,357 92 |

First National Bank, Warren.

GEO. L. COOK, *President.*

No. 673.

W. P. FREEDORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,830 21 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 14,180 56 |
| U. S. bonds to secure circulation | 103,000 00 | Other undivided profits | 10,597 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,420 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 324 00 |
| Due from approved reserve agents | 8,318 68 | Individual deposits | 25,089 46 |
| Due from other banks and bankers | 179 46 | United States deposits | |
| Real estate, furniture, and fixtures | 5,072 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,031 43 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,090 37 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 525 00 | | |
| Fractional currency | 214 18 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 290,701 68 | Total | 290,701 68 |

National Hope Bank, Warren.

GEO. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,571 91 | Capital stock paid in | \$130,000 00 |
| Overdrafts | | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 130,000 00 | Other undivided profits | 21,533 75 |
| 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 approved reserve agents | 13,199 74 | Individual deposits | 32,965 20 |
| Due from other banks and bankers | 148 27 | United States deposits | |
| Real estate, furniture, and fixtures | 3,223 92 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 140 16 | 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 | 1,400 00 | | |
| Fractional currency | 84 95 | | |
| Specie | | | |
| Legal tender notes | 780 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,845 00 | | |
| Total | 327,398 95 | Total | 327,398 95 |

RHODE ISLAND.

National Warren Bank, Warren.

E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$229,972 87 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 23,061 36 |
| U. S. bonds to secure circulation | 135,000 00 | Other undivided profits | 26,146 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 120,381 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 542 00 |
| Due from approved reserve agents | 7,107 97 | Individual deposits | 15,903 72 |
| Due from other banks and bankers | 100 00 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 993 69 | Due to other national banks | 671 57 |
| Premiums paid | | Due to State banks and bankers | 87 32 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,642 00 | | |
| Fractional currency | 107 43 | | |
| Specie | | | |
| Legal tender notes | 1,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,625 00 | | |
| Total | 386,798 96 | Total | 386,798 96 |

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$292,584 23 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 40 95 | Surplus fund | 85,486 22 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 7,063 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 1,556 02 |
| Due from approved reserve agents | 46,884 70 | Individual deposits | 67,146 54 |
| Due from other banks and bankers | 535 23 | United States deposits | |
| Real estate, furniture, and fixtures | 10,891 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 776 67 | Due to other national banks | 5,743 47 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,943 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,269 00 | | |
| Fractional currency | 386 24 | | |
| Specie | 24 00 | | |
| Legal tender notes | 2,196 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,250 00 | | |
| Total | 639,698 17 | Total | 639,698 17 |

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,046 38 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 31,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 4,526 39 |
| 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 | 4,000 00 | Dividends unpaid | 726 00 |
| Due from approved reserve agents | 27,243 08 | Individual deposits | 35,722 18 |
| Due from other banks and bankers | 1,642 03 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 561 66 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,246 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,922 00 | | |
| Fractional currency | 248 08 | | |
| Specie | 725 00 | | |
| Legal tender notes | 5,090 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 356,974 57 | Total | 356,974 57 |

RHODE ISLAND.

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$205, 111 94 | Capital stock paid in | \$150, 000 00 |
| Overdrafts..... | | Surplus fund..... | 75, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Other undivided profits | 3, 181 79 |
| 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 | 1, 503 00 |
| Due from approved reserve agents | 34, 233 05 | Individual deposits | 51, 278 67 |
| Due from other banks and bankers | 3, 105 44 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 114 04 | Due to other national banks | 9, 945 52 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 877 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 675 00 | | |
| Fractional currency | 630 48 | Total | 425, 408 98 |
| Specie | 431 75 | | |
| Legal tender notes | 11, 480 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 750 00 | | |
| Total | 425, 408 98 | | |

Wickford National Bank, Wickford.

J. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$142, 235 52 | Capital stock paid in | \$125, 000 00 |
| Overdrafts..... | | Surplus fund..... | 15, 000 00 |
| U. S. bonds to secure circulation | 92, 500 00 | Other undivided profits | 4, 188 79 |
| 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, 012 00 |
| Due from approved reserve agents | 6, 318 97 | Individual deposits | 33, 154 63 |
| Due from other banks and bankers | 3, 506 93 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 31 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 708 00 | | |
| Fractional currency | 155 00 | Total | 265, 355 42 |
| Specie | | | |
| Legal tender notes | 3, 800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 100 00 | | |
| Total | 265, 355 42 | | |

First National Bank, Woonsocket.

JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$144, 880 43 | Capital stock paid in | \$107, 000 00 |
| Overdrafts..... | | Surplus fund..... | 36, 468 20 |
| U. S. bonds to secure circulation | 107, 000 00 | Other undivided profits | 1, 296 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96, 300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2, 097 50 |
| Due from approved reserve agents | 2, 141 17 | Individual deposits | 33, 301 19 |
| Due from other banks and bankers | 8, 924 55 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 269 45 | Due to other national banks | 2, 439 41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 389 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 078 00 | | |
| Fractional currency | 847 45 | Total | 278 902 75 |
| Specie | 57 00 | | |
| Legal tender notes | 2, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 815 00 | | |
| Total | 278, 902 75 | | |

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,392 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,610 52 | Surplus fund | 23,700 00 |
| U. S. bonds to secure circulation | 72,500 00 | Other undivided profits | 3,461 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 717 00 |
| Due from approved reserve agents | 8,556 01 | Individual deposits | 21,939 95 |
| Due from other banks and bankers | 110 21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 748 92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,213 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,409 00 | | |
| Fractional currency | 354 32 | | |
| Specie | | | |
| Legal tender notes | 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,263 00 | | |
| Total | 214,658 41 | Total | 214,658 41 |

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,646 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,614 54 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 61,000 00 | Other undivided profits | 1,285 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 54,290 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,443 75 |
| Due from approved reserve agents | 10,652 86 | Individual deposits | 20,722 59 |
| Due from other banks and bankers | 20,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 76 34 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,600 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,231 00 | | |
| Fractional currency | 671 55 | | |
| Specie | 135 00 | | |
| Legal tender notes | 375 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,750 00 | | |
| Total | 209,742 33 | Total | 209,742 33 |

National Union Bank, Woonsocket.WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$182,247 92 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,267 46 |
| 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 | 2,192 50 |
| Due from approved reserve agents | 2,485 38 | Individual deposits | 6,370 30 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | 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 | 1,988 00 | | |
| Fractional currency | 132 91 | | |
| Specie | 141 05 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 346,245 26 | Total | 346,245 26 |

R H O D E I S L A N D .

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$379, 133 52 | Capital stock paid in..... | \$200, 000 00 |
| Overdrafts..... | | Surplus fund..... | 90, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits..... | 2, 745 29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 178, 800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 9, 215 00 |
| Due from approved reserve agents | 7, 661 89 | Individual deposits | 28, 634 87 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1, 049 10 |
| Premiums paid..... | 6, 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..... | 6, 458 00 | | |
| Fractional currency..... | 319 94 | Total | 510, 444 26 |
| Specie..... | 371 00 | | |
| Legal tender notes | 1, 500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9, 000 00 | | |
| Total | 510, 444 26 | | |

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$363, 423 20 | Capital stock paid in | \$200, 000 00 |
| Overdrafts..... | 5, 985 81 | Surplus fund..... | 115, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits..... | 3, 509 34 |
| 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, 151 00 |
| Due from approved reserve agents | 10, 851 48 | Individual deposits | 77, 847 91 |
| Due from other banks and bankers | 609 67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks | |
| Premiums paid..... | | Due to State banks and bankers | 36, 052 53 |
| Checks and other cash items..... | 8, 411 16 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13, 938 00 | | |
| Fractional currency..... | 841 46 | Total | 620, 560 78 |
| Specie..... | | | |
| Legal tender notes | 7, 500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9, 000 00 | | |
| Total | 620, 560 78 | | |

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOS. WALLACE, Jr., *President.*

No. 1093.

CHAS. H. PINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,811 37 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,092 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 64 00 |
| Due from approved reserve agents | | Individual deposits | 51,319 14 |
| Due from other banks and bankers | 19,594 68 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,513 63 | Due to other national banks | 2,797 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,598 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,471 00 | | |
| Fractional currency | 1,055 00 | | |
| Specie | 189 00 | | |
| Legal tender notes | 5,739 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 351,373 33 | Total | 351,373 33 |

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1092.

JOSEPH ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$454,524 76 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 5,558 50 | Surplus fund | 156,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 13,607 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 257,240 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,886 00 |
| Due from approved reserve agents | 15,220 08 | Individual deposits | 111,656 25 |
| Due from other banks and bankers | 11,255 29 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,088 10 | Due to other national banks | 17 81 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,401 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,869 00 | | |
| Fractional currency | 690 09 | | |
| Specie | 4,862 84 | | |
| Legal tender notes | 14,937 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 840,407 25 | Total | 840,407 25 |

First National Bank, Bridgeport.

E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$370,781 47 | Capital stock paid in | \$210,000 00 |
| Overdrafts | 1,483 82 | Surplus fund | 105,000 00 |
| U. S. bonds to secure circulation | 212,000 00 | Other undivided profits | 26,761 22 |
| 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 | | Dividends unpaid | 1,261 00 |
| Due from approved reserve agents | 48,014 32 | Individual deposits | 194,432 81 |
| Due from other banks and bankers | 44,631 05 | United States deposits | 18,265 27 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 295 94 |
| Current expenses and taxes paid | 6,741 61 | Due to other national banks | 45,064 68 |
| Premiums paid | | Due to State banks and bankers | 3,953 18 |
| Checks and other cash items | 16,177 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,815 00 | | |
| Fractional currency | 1,138 85 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,250 00 | | |
| Total | 785,034 10 | Total | 785,034 10 |

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$318,072 14 | Capital stock paid in | \$215,850 00 |
| Overdrafts | 2,274 17 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 216,000 00 | Other undivided profits | 19,197 45 |
| 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 | 7,100 00 | Dividends unpaid | 627 00 |
| Due from approved reserve agents | 21,448 60 | Individual deposits | 115,104 81 |
| Due from other banks and bankers | 15,895 54 | United States deposits | |
| Real estate, furniture, and fixtures | 14,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,624 56 | Due to other national banks | 11,976 36 |
| Premiums paid | | Due to State banks and bankers | 490 18 |
| Checks and other cash items | 6,263 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,066 00 | | |
| Fractional currency | 1,420 16 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,521 00 | | |
| Total | 634,595 80 | Total | 634,595 80 |

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$464,314 94 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 4,365 14 | Surplus fund | 112,000 00 |
| U. S. bonds to secure circulation | 260,000 00 | Other undivided profits | 15,170 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 217,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,790 00 | Dividends unpaid | 1,728 00 |
| Due from approved reserve agents | 36,711 24 | Individual deposits | 366,354 04 |
| Due from other banks and bankers | 70,975 63 | United States deposits | |
| Real estate, furniture, and fixtures | 36,823 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,129 47 | Due to other national banks | 9,460 77 |
| Premiums paid | | Due to State banks and bankers | 142 40 |
| Checks and other cash items | 28,736 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,664 00 | | |
| Fractional currency | 3,155 00 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 971,855 71 | Total | 971,855 71 |

Connecticut National Bank, Bridgeport.

D. H. STERLING, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$539,862 57 | Capital stock paid in | \$332,100 00 |
| Overdrafts | 20,436 74 | Surplus fund | 105,000 00 |
| U. S. bonds to secure circulation | 256,000 00 | Other undivided profits | 21,705 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 200,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | 394 00 |
| Other stocks, bonds, and mortgages | 4,650 00 | Dividends unpaid | 1,061 86 |
| Due from approved reserve agents | 46,673 73 | Individual deposits | 190,740 55 |
| Due from other banks and bankers | 121,922 75 | United States deposits | |
| Real estate, furniture, and fixtures | 9,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,725 17 | Due to other national banks | 190,897 33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,565 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,599 00 | | |
| Fractional currency | 1,924 08 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,370 00 | | |
| Total | 1,042,029 32 | Total | 1,042,029 32 |

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$221,741 37 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 96 49 | Surplus fund | 31,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits..... | 11,309 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 7 00 |
| Other stocks, bonds, and mortgages | 11,500 00 | Dividends unpaid | 1,192 00 |
| Due from approved reserve agents..... | 42,807 09 | Individual deposits | 92,087 06 |
| Due from other banks and bankers | 76,003 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,734 74 | Due to other national banks | 91,403 58 |
| Premiums paid | 3,007 53 | Due to State banks and bankers | 4,563 93 |
| Checks and other cash items..... | 3,973 53 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 7,579 00 | | |
| Fractional currency..... | 1,573 70 | | |
| Specie | | | |
| Legal tender notes | 9,946 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 12,600 00 | | |
| Total..... | 608,062 80 | Total..... | 608,062 80 |

Bristol National Bank, Bristol.

J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$114,171 24 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 29 02 | Surplus fund | |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits..... | 4,615 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 approved reserve agents..... | 7,009 18 | Individual deposits | 43,788 20 |
| Due from other banks and bankers | 660 37 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,724 15 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 1,267 64 | Due to other national banks | 1,596 76 |
| Premiums paid | 5,118 75 | Due to State banks and bankers | 341 34 |
| Checks and other cash items..... | 1,658 08 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 6,852 00 | | |
| Fractional currency..... | 244 51 | | |
| Specie | 78 60 | | |
| Legal tender notes | 6,453 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 1,575 00 | | |
| Total..... | 181,841 54 | Total..... | 181,841 54 |

Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$128,157 08 | Capital stock paid in..... | \$108,300 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 7,094 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 175 00 |
| Due from approved reserve agents..... | 5,134 70 | Individual deposits | 33,137 36 |
| Due from other banks and bankers | 12,902 32 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | | Due to other national banks..... | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 159 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 1,231 00 | | |
| Fractional currency..... | 323 25 | | |
| Specie | | | |
| Legal tender notes | 1,800 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total..... | 257,707 35 | Total..... | 257,707 35 |

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------|
| Loans and discounts | \$82,085 49 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 328 25 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 64,000 00 | Other undivided profits | 3,921 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 57,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | 942 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 839 00 |
| Due from approved reserve agents | 7,181 70 | Individual deposits | 35,332 17 |
| Due from other banks and bankers | 32,539 04 | United States deposits | |
| Real estate, furniture, and fixtures | 1,835 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 941 10 | Due to other national banks | 197 57 |
| 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 | 1,492 00 | | |
| Fractional currency | 88 76 | Total | 194,832 37 |
| Specie | 11 03 | | |
| Legal tender notes | 1,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,900 00 | | |
| Total | 194,832 37 | | |

Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$469,939 32 | Capital stock paid in | \$327,000 00 |
| Overdrafts | 44 74 | Surplus fund | 73,000 00 |
| U. S. bonds to secure circulation | 285,000 00 | Other undivided profits | 69,218 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 248,370 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,113 00 |
| Other stocks, bonds, and mortgages | 11,540 63 | Dividends unpaid | 474 00 |
| Due from approved reserve agents | 34,308 02 | Individual deposits | 113,788 33 |
| Due from other banks and bankers | 1,412 37 | United States deposits | |
| Real estate, furniture, and fixtures | 9,875 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,632 22 | Due to other national banks | 9,513 35 |
| Premiums paid | | Due to State banks and bankers | 163 52 |
| Checks and other cash items | 369 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,072 00 | | |
| Fractional currency | 508 61 | Total | 846,640 89 |
| Specie | | | |
| Legal tender notes | 3,763 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,175 00 | | |
| Total | 846,640 89 | | |

National Fahquoque Bank, Danbury.

BARNABAS ALLEN, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$274,549 27 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,603 26 | Surplus fund | 41,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 19,940 62 |
| 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 | 1,900 00 | Dividends unpaid | 580 00 |
| Due from approved reserve agents | 5,413 51 | Individual deposits | 102,510 47 |
| Due from other banks and bankers | 2,442 56 | United States deposits | |
| Real estate, furniture, and fixtures | 20,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,114 79 | Due to other national banks | 1,241 68 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,434 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,735 00 | | |
| Fractional currency | 310 74 | Total | 640,272 77 |
| Specie | 331 40 | | |
| Legal tender notes | 7,691 00 | | |
| Redemption fund with U. S. Treasurer | 23,050 00 | | |
| <i>Suspense account</i> | 33,496 54 | | |
| Total | 640,272 77 | | |

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$230,704 98 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 764 10 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 84,000 00 | Other undivided profits | 24,513 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,967 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,750 00 | Dividends unpaid | 1,110 00 |
| Due from approved reserve agents | 10,476 51 | Individual deposits | 45,723 82 |
| Due from other banks and bankers | 2,887 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,419 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 539 24 | Due to other national banks | 159 10 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,117 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,248 00 | | |
| Fractional currency | 233 57 | Total | 346,473 78 |
| Specie | 582 54 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,750 00 | | |
| Total | 346,473 78 | | |

National Bank of New England, East Haddam.

W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$190,675 09 | Capital stock paid in | \$130,000 00 |
| Overdrafts | 1,521 02 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 130,000 00 | Other undivided profits | 9,979 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,800 00 |
| U. S. bonds on hand | 8,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 2,013 00 |
| Due from approved reserve agents | 29,592 90 | Individual deposits | 87,771 23 |
| Due from other banks and bankers | 3,692 28 | United States deposits | |
| Real estate, furniture, and fixtures | 4,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 893 29 | Due to other national banks | 345 78 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,264 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,711 00 | | |
| Fractional currency | 359 52 | Total | 395,909 84 |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,550 00 | | |
| Total | 395,909 84 | | |

Saybrook National Bank, Essex.

J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$211,236 62 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,201 80 | Surplus fund | 38,196 36 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,923 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,790 00 |
| Other stocks, bonds, and mortgages | 351 47 | Dividends unpaid | 1,515 88 |
| Due from approved reserve agents | 4,721 51 | Individual deposits | 114,946 18 |
| Due from other banks and bankers | 3,292 40 | United States deposits | |
| Real estate, furniture, and fixtures | 10,130 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 509 80 | Due to other national banks | 1,027 78 |
| Premiums paid | | Due to State banks and bankers | 111 35 |
| Checks and other cash items | 4,162 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,140 00 | | |
| Fractional currency | 501 99 | Total | 353,510 59 |
| Specie | 110 64 | | |
| Legal tender notes | 7,651 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 353,510 59 | | |

CONNECTICUT.

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,473 64 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,311 16 | Surplus fund | 43,946 65 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,814 44 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 124,375 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 455 00 |
| Due from approved reserve agents | 9,663 48 | Individual deposits | 32,045 71 |
| Due from other banks and bankers | 14,879 54 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,315 30 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,942 22 | Due to other national banks | 543 39 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,032 99 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 6,819 00 | | |
| Fractional currency | 349 86 | | |
| Specie | 2,300 00 | | |
| Legal tender notes | 11,763 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,300 00 | | |
| Total | 407,180 19 | Total | 407,180 19 |

First National Bank, Hartford.

E. D. TIFFANY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,306,017 95 | Capital stock paid in | \$650,000 00 |
| Overdrafts | 8,491 90 | Surplus fund | 220,000 00 |
| U. S. bonds to secure circulation | 585,000 00 | Other undivided profits | 94,455 29 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 500,400 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding | 1,968 00 |
| Other stocks, bonds, and mortgages | 26,225 00 | Dividends unpaid | 1,491 00 |
| Due from approved reserve agents | 27,033 24 | Individual deposits | 568,717 11 |
| Due from other banks and bankers | 78,895 83 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 13,395 31 | Due to other national banks | 12,939 15 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 704 41 |
| Checks and other cash items | 26,406 36 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,465 00 | | |
| Fractional currency | 4,502 02 | | |
| Specie | 172 35 | | |
| Legal tender notes | 35,070 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 26,000 00 | | |
| Total | 2,140,674 96 | Total | 2,140,674 96 |

Aetna National Bank, Hartford.

WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$688,175 89 | Capital stock paid in | \$525,000 00 |
| Overdrafts | 605 09 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 75,068 82 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 378,250 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding | 5,487 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 470 00 |
| Due from approved reserve agents | 80,819 56 | Individual deposits | 221,027 27 |
| Due from other banks and bankers | 8,105 76 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 6,114 74 | Due to other national banks | 17,480 38 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 12,580 96 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,779 00 | | |
| Fractional currency | 49 07 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 16,054 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 30,530 00 | | |
| Total | 1,352,784 07 | Total | 1,352,784 07 |

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,187,820 77 | Capital stock paid in | \$600 000 00 |
| Overdrafts | 1,643 67 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 534,000 00 | Other undivided profits | 34,405 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 465,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,991 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,619 00 |
| Due from approved reserve agents | 94,373 39 | Individual deposits | 658,735 25 |
| Due from other banks and bankers | 69,044 51 | United States deposits | |
| Real estate, furniture, and fixtures | 3,725 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,923 34 | Due to other national banks | 18,583 24 |
| Premiums paid | | Due to State banks and bankers | 165 45 |
| Checks and other cash items | 20,195 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,096 00 | | |
| Fractional currency | 366 97 | Total | 2,033,599 08 |
| Specie | | | |
| Legal tender notes | 55,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 43,350 00 | | |
| Total | 2,033,599 08 | | |

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$872,386 01 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 10,457 68 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 590,000 00 | Other undivided profits | 120,699 03 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 383,000 00 |
| U. S. bonds on hand | 2,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,200 00 | Dividends unpaid | 1,685 00 |
| Due from approved reserve agents | 177,351 39 | Individual deposits | 695,716 83 |
| Due from other banks and bankers | 18,050 87 | United States deposits | 27,382 82 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 48,914 85 |
| Current expenses and taxes paid | 7,580 56 | Due to other national banks | 21,908 72 |
| Premiums paid | | Due to State banks and bankers | 65 75 |
| Checks and other cash items | 19,174 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,797 00 | | |
| Fractional currency | 5,735 21 | Total | 1,814,373 02 |
| Specie | 211 75 | | |
| Legal tender notes | 65,447 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,338 00 | | |
| Total | 1,814,373 02 | | |

City National Bank, Hartford.

G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$649,821 08 | Capital stock paid in | \$550,000 00 |
| Overdrafts | 3,187 44 | Surplus fund | 76,500 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 11,498 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 260,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,510 00 | Dividends unpaid | 2,736 00 |
| Due from approved reserve agents | 96,500 26 | Individual deposits | 176,521 96 |
| Due from other banks and bankers | 1,673 40 | United States deposits | |
| Real estate, furniture, and fixtures | 921 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,066 61 | Due to other national banks | 37,858 69 |
| Premiums paid | 9,177 43 | Due to State banks and bankers | |
| Checks and other cash items | 6,716 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,233 00 | | |
| Fractional currency | 2,698 38 | Total | 1,115,115 54 |
| Specie | 1,110 00 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,115,115 54 | | |

CONNECTICUT.

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,993,508 38 | Capital stock paid in | \$1,105,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 421,000 00 | Other undivided profits | 75,865 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 347,900 00 |
| U. S. bonds on hand | 55,000 00 | State bank notes outstanding | 17,670 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,835 10 |
| Due from approved reserve agents | 123,309 75 | Individual deposits | 817,948 95 |
| Due from other banks and bankers | 192,945 82 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,974 02 | Due to other national banks | 186,581 89 |
| Premiums paid | | Due to State banks and bankers | 73,206 61 |
| Checks and other cash items | 31,109 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,495 00 | | |
| Fractional currency | 2,970 24 | | |
| Specie | 10,500 00 | | |
| Legal tender notes | 75,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,195 00 | | |
| Total | 2,957,007 81 | Total | 2,957,007 81 |

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1335.

W. S. BRIDGMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,536,853 22 | Capital stock paid in | \$1,132,800 00 |
| Overdrafts | | Surplus fund | 668,831 63 |
| U. S. bonds to secure circulation | 431,000 00 | Other undivided profits | 51,983 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 368,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | 10,938 00 |
| Other stocks, bonds, and mortgages | 22,000 00 | Dividends unpaid | 3,468 30 |
| Due from approved reserve agents | 95,465 46 | Individual deposits | 1,040,054 66 |
| Due from other banks and bankers | 91,489 38 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,670 66 | Due to other national banks | 99,040 83 |
| Premiums paid | | Due to State banks and bankers | 8,514 56 |
| Checks and other cash items | 39,356 79 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,705 00 | | |
| Fractional currency | 1,620 13 | | |
| Specie | 3,050 00 | | |
| Legal tender notes | 92,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,330 00 | | |
| Total | 3,384,531 64 | Total | 3,384,531 64 |

Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.*

No. 1300.

J. B. POWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$725,508 65 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 1,653 74 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 334,000 00 | Other undivided profits | 48,823 19 |
| 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 | 310 00 |
| Due from approved reserve agents | 52,556 62 | Individual deposits | 346,790 41 |
| Due from other banks and bankers | 89,807 83 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,170 25 | Due to other national banks | 54,058 70 |
| Premiums paid | 18,559 03 | Due to State banks and bankers | |
| Checks and other cash items | 15,049 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 2,267 79 | | |
| Specie | 90 26 | | |
| Legal tender notes | 81,057 00 | | |
| Redemption fund with U. S. Treasurer | 15,000 00 | | |
| <i>Suspense account</i> | 10,331 96 | | |
| Total | 1,350,052 30 | Total | 1,350,052 30 |

CONNECTICUT.

National Exchange Bank, Hartford.

F. B. COOLEY, *President*.

No. 361.

J. R. REDFIELD, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$862,402 35 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 395 82 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 530,000 00 | Other undivided profits | 22,498 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 467,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,512 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,370 50 |
| Due from approved reserve agents | 66,346 27 | Individual deposits | 389,371 33 |
| Due from other banks and bankers | 78,903 07 | United States deposits | |
| Real estate, furniture, and fixtures | 30,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,786 61 | Due to other national banks | 96,129 41 |
| Premiums paid | | Due to State banks and bankers | 3,713 14 |
| Checks and other cash items | 1,436 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,610 00 | | |
| Fractional currency | 615 24 | | |
| Specie | 3,000 00 | | |
| Legal tender notes | 15,059 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 36,750 00 | | |
| Total | 1,637,294 48 | Total | 1,637,294 48 |

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President*.

No. 670.

H. A. REDFIELD, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,414,550 58 | Capital stock paid in | \$1,600,000 00 |
| Overdrafts | 2,377 68 | Surplus fund | 525,000 00 |
| U. S. bonds to secure circulation | 850,000 00 | Other undivided profits | 53,261 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 646,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | 18,749 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,225 00 |
| Due from approved reserve agents | 264,265 92 | Individual deposits | 734,821 56 |
| Due from other banks and bankers | 149,457 80 | United States deposits | |
| Real estate, furniture, and fixtures | 194,688 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,957 89 | Due to other national banks | 15,020 80 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 16,247 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,800 00 | | |
| Fractional currency | 1,101 35 | | |
| Specie | 9,030 17 | | |
| Legal tender notes | 42,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 38,000 00 | | |
| Total | 2,998,477 81 | Total | 2,998,477 81 |

First National Bank, Litchfield.

HENRY R. COIT, *President*.

No. 709.

GEO. E. JONES, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,153 12 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 110 84 | Surplus fund | 26,197 95 |
| U. S. bonds to secure circulation | 290,009 00 | Other undivided profits | 9,481 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 170,234 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,582 50 | Dividends unpaid | 290 00 |
| Due from approved reserve agents | 72,811 02 | Individual deposits | 81,010 44 |
| Due from other banks and bankers | 1,344 79 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,684 68 | Due to other national banks | 910 08 |
| Premiums paid | | Due to State banks and bankers | 3,806 95 |
| Checks and other cash items | 5,517 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,017 00 | | |
| Fractional currency | 923 79 | | |
| Specie | | | |
| Legal tender notes | 4,285 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,509 00 | | |
| Total | 491,930 47 | Total | 491,930 47 |

CONNECTICUT.

Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$410,357 13 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 6,650 88 | Surplus fund | 88,000 00 |
| U. S. bonds to secure circulation | 186,100 00 | Other undivided profits | 15,758 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 161,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,353 00 |
| Other stocks, bonds, and mortgages | 1,800 00 | Dividends unpaid | 840 00 |
| Due from approved reserve agents | 3,710 62 | Individual deposits | 79,734 72 |
| Due from other banks and bankers | 19,938 79 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,446 18 | Due to other national banks | 597 14 |
| Premiums paid | | Due to State banks and bankers | 273 15 |
| Checks and other cash items | 2,158 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,317 00 | | |
| Fractional currency | 654 33 | | |
| Specie | 200 00 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,372 50 | | |
| Total | 650,708 02 | Total | 650,708 02 |

First National Bank, Middletown.

BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,995 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 493 43 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 7,648 23 |
| 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 | 6,500 00 | Dividends unpaid | 299 00 |
| Due from approved reserve agents | 59,506 89 | Individual deposits | 196,880 62 |
| Due from other banks and bankers | 45,701 20 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,721 73 | Due to other national banks | 14,556 82 |
| Premiums paid | 13,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 11,742 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,230 00 | | |
| Fractional currency | 871 52 | | |
| Specie | | | |
| Legal tender notes | 11,950 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,671 86 | | |
| Total | 618,384 67 | Total | 618,384 67 |

Central National Bank, Middletown.

J. G. BALDWIN, *President.*

No. 1340.

GEO. W. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,884 62 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 13,163 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,526 00 |
| Other stocks, bonds, and mortgages | 1,200 00 | Dividends unpaid | 216 00 |
| Due from approved reserve agents | 72,978 62 | Individual deposits | 174,403 32 |
| Due from other banks and bankers | 16,224 29 | United States deposits | |
| Real estate, furniture, and fixtures | 25,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,753 08 | Due to other national banks | 6,993 96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,234 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,489 00 | | |
| Fractional currency | 576 99 | | |
| Specie | 462 00 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,000 00 | | |
| Total | 530,603 07 | Total | 530,603 07 |

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,750 72 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 33 05 | Surplus fund | 64,500 00 |
| U. S. bonds to secure circulation | 242,600 00 | Other undivided profits | 10,982 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 181,900 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | 392 00 |
| Other stocks, bonds, and mortgages | 9,172 20 | Dividends unpaid | 949 00 |
| Due from approved reserve agents | 23,509 56 | Individual deposits | 88,657 16 |
| Due from other banks and bankers | 24,078 62 | United States deposits | |
| Real estate, furniture, and fixtures | 13,187 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,247 82 | Due to other national banks | 1,769 82 |
| Premiums paid | 4,607 50 | Due to State banks and bankers | 1,170 69 |
| Checks and other cash items | 6,322 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,393 00 | | |
| Fractional currency | 2,027 27 | | |
| Specie | | | |
| Legal tender notes | 9,932 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,600 00 | | |
| Total | 700,321 54 | Total | 700,321 54 |

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$505,053 09 | Capital stock paid in | \$369,300 00 |
| Overdrafts | 149 60 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 295,000 00 | Other undivided profits | 37,019 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 259,400 00 |
| U. S. bonds on hand | 50,000 00 | State bank notes outstanding | 4,787 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,114 50 |
| Due from approved reserve agents | 49,555 91 | Individual deposits | 219,269 38 |
| Due from other banks and bankers | 23,768 78 | United States deposits | |
| Real estate, furniture, and fixtures | 10,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,223 00 | Due to other national banks | 6,228 64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,212 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,958 00 | | |
| Fractional currency | 924 98 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,275 00 | | |
| Total | 997,118 85 | Total | 997,118 85 |

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$39,173 43 | Capital stock paid in | \$52,450 00 |
| Overdrafts | 156 14 | Surplus fund | 14,085 94 |
| U. S. bonds to secure circulation | 52,500 00 | Other undivided profits | 2,918 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,470 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000 00 | Dividends unpaid | 499 50 |
| Due from approved reserve agents | 7,053 44 | Individual deposits | 1,999 96 |
| Due from other banks and bankers | 115 26 | United States deposits | |
| Real estate, furniture, and fixtures | 2,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 694 72 | Due to other national banks | 710 29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 17 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 536 00 | | |
| Fractional currency | 51 63 | | |
| Specie | 605 79 | | |
| Legal tender notes | 570 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,360 25 | | |
| Total | 118,134 16 | Total | 118,134 16 |

CONNECTICUT.

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,829 22 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,890 85 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,392 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,430 00 |
| U. S. bonds on hand | 1,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,590 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,015 50 | Individual deposits | 13,698 95 |
| Due from other banks and bankers | 1,337 11 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,370 40 | Due to other national banks | 259 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,834 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,012 00 | | |
| Fractional currency | 88 96 | | |
| Specie | | | |
| Legal tender notes | 4,012 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 329,781 20 | Total | 329,781 20 |

Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,108 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,760 53 | Surplus fund | 49,466 74 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 6,833 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,500 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | 2,069 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 225 00 |
| Due from approved reserve agents | 20,063 40 | Individual deposits | 52,647 97 |
| Due from other banks and bankers | 10,642 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,692 56 | Due to other national banks | 4,073 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,520 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,226 00 | | |
| Fractional currency | 263 05 | | |
| Specie | 160 00 | | |
| Legal tender notes | 5,380 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 300,816 41 | Total | 300,816 41 |

New Britain National Bank, New Britain.

C. B. ERWIN, *President.*

No. 1184.

A. P. COLLINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$429,219 82 | Capital stock paid in | \$310,000 00 |
| Overdrafts | 1,692 94 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 215,000 00 | Other undivided profits | 13,202 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,540 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,030 00 |
| Due from approved reserve agents | 32,730 14 | Individual deposits | 224,511 99 |
| Due from other banks and bankers | 7,916 23 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,137 62 | Due to other national banks | 7,754 21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,985 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 34,030 00 | | |
| Fractional currency | 493 25 | | |
| Specie | | | |
| Legal tender notes | 35,353 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,450 00 | | |
| Total | 782,038 67 | Total | 782,038 67 |

CONNECTICUT.

First National Bank, New Canaan.

W. COMSTOCK, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,947 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,589 06 |
| 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 | 6,000 00 | Dividends unpaid | 329 00 |
| Due from approved reserve agents | | Individual deposits | 38,553 67 |
| Due from other banks and bankers | 30,623 73 | United States deposits | |
| Real estate, furniture, and fixtures | 7,125 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,739 78 | Due to other national banks | 34,608 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,700 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 125 00 | | |
| Fractional currency | 121 04 | | |
| Specie | | | |
| Legal tender notes | 6,087 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 310,070 21 | Total | 310,070 21 |

First National Bank, New Haven.

H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$749,537 53 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 4,770 13 | Surplus fund | 109,473 97 |
| U. S. bonds to secure circulation | 293,000 00 | Other undivided profits | 37,770 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 261,670 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 92,361 54 | Individual deposits | 682,561 83 |
| Due from other banks and bankers | 255,866 79 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,349 59 | Due to other national banks | 22,939 34 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 31,870 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 50,893 00 | | |
| Fractional currency | 605 31 | | |
| Specie | | | |
| Legal tender notes | 102,999 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,159 00 | | |
| Total | 1,614,415 40 | Total | 1,614,415 40 |

Second National Bank, New Haven.

SAM'L HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,124,962 37 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 1,449 57 | Surplus fund | 420,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Other undivided profits | 47,281 96 |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 771,200 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | 6,717 00 |
| Other stocks, bonds, and mortgages | 164,000 00 | Dividends unpaid | 1,213 00 |
| Due from approved reserve agents | 278,845 17 | Individual deposits | 455,024 35 |
| Due from other banks and bankers | 48,059 27 | United States deposits | 28,921 48 |
| Real estate, furniture, and fixtures | 72,000 00 | Deposits of U. S. disbursing officers | 18,366 83 |
| Current expenses and taxes paid | 11,690 06 | Due to other national banks | 91,097 31 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 27,449 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 37,869 00 | | |
| Fractional currency | 3,437 34 | | |
| Specie | | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 2,839,761 93 | Total | 2,839,761 93 |

CONNECTICUT.

Merchants' National Bank, New Haven.

NATHAN PECK, *President.*

No. 1122.

J. C. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$649,520 34 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 658 83 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 470,000 00 | Other undivided profits | 23,489 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 351,990 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,182 13 | Dividends unpaid | 1,152 50 |
| Due from approved reserve agents | 39,933 89 | Individual deposits | 194,056 56 |
| Due from other banks and bankers | 72,415 52 | United States deposits | |
| Real estate, furniture, and fixtures | 27,004 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,518 54 | Due to other national banks | 79,415 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 20,278 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 100,000 00 |
| Bills of other national banks | 39,808 00 | | |
| Fractional currency | 1,304 30 | Total | 1,375,103 60 |
| Specie | | | |
| Legal tender notes | 16,329 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,150 00 | | |
| Total | 1,375,103 60 | | |

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$701,183 55 | Capital stock paid in | \$464,800 00 |
| Overdrafts | 348 51 | Surplus fund | 184,985 39 |
| U. S. bonds to secure circulation | 465,200 00 | Other undivided profits | 37,012 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 418,320 00 |
| U. S. bonds on hand | 40,000 00 | State bank notes outstanding | 7,684 00 |
| Other stocks, bonds, and mortgages | 30,000 00 | Dividends unpaid | 2,634 00 |
| Due from approved reserve agents | 88,738 27 | Individual deposits | 384,138 79 |
| Due from other banks and bankers | 31,029 65 | United States deposits | |
| Real estate, furniture, and fixtures | 32,630 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,823 45 | Due to other national banks | 21,794 60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 18,703 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,260 00 | | |
| Fractional currency | 2,287 51 | Total | 1,521,339 59 |
| Specie | 135 00 | | |
| Legal tender notes | 75,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,000 00 | | |
| Total | 1,521,339 59 | | |

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$575,183 88 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 17,914 40 | Surplus fund | 205,000 00 |
| U. S. bonds to secure circulation | 280,000 00 | Other undivided profits | 19,357 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 252,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,898 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 79,698 27 | Individual deposits | 189,050 80 |
| Due from other banks and bankers | 82,626 97 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,717 53 | Due to other national banks | 70,308 60 |
| Premiums paid | | Due to State banks and bankers | 52,502 70 |
| Checks and other cash items | 16,243 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,041 00 | | |
| Fractional currency | 92 00 | Total | 1,090,117 51 |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,600 00 | | |
| Total | 1,090,117 51 | | |

CONNECTICUT.

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$458,892 19 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 180 81 | Surplus fund | 175,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 14,735 39 |
| 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 | 35,768 00 | Dividends unpaid | 23,385 32 |
| Due from approved reserve agents | 44,983 79 | Individual deposits | 133,908 19 |
| Due from other banks and bankers | 41,956 35 | United States deposits | |
| Real estate, furniture, and fixtures | 24,602 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 54 38 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 23,383 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 1,011 69 |
| Bills of other national banks | 11,826 09 | | |
| Fractional currency | 1,378 96 | | |
| Specie | | | |
| Legal tender notes | 4,608 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,500 00 | | |
| Total | 963,140 59 | Total | 963,140 59 |

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$937,379 19 | Capital stock paid in | \$750,000 00 |
| Overdrafts | 1,251 06 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 444,500 30 | Other undivided profits | 4,224 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 400,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 32,225 00 |
| Due from approved reserve agents | 186,683 47 | Individual deposits | 538,288 42 |
| Due from other banks and bankers | 66,275 39 | United States deposits | |
| Real estate, furniture, and fixtures | 102,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3 00 | Due to other national banks | 10,782 21 |
| Premiums paid | 3,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 26,261 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40,678 00 | | |
| Fractional currency | 2,146 32 | | |
| Specie | | | |
| Legal tender notes | 32,050 00 | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| <i>Suspense account.</i> | 2,487 24 | | |
| Total | 1,865,520 00 | Total | 1,865,520 00 |

First National Bank, New London.

F. B. LOOMIS, *President.*

No. 196.

G. D. WHITTLESEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,466 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 75,000 09 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 36,300 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 | 57,937 89 | Dividends unpaid | |
| Due from approved reserve agents | 29,823 34 | Individual deposits | 100,759 03 |
| Due from other banks and bankers | 31,487 41 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,049 26 | Due to other national banks | 829 70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,262 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,263 00 | | |
| Fractional currency | 350 00 | | |
| Specie | | | |
| Legal tender notes | 4,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 357,889 57 | Total | 357,889 57 |

CONNECTICUT.

National Bank of Commerce, New London.

WM. H. BARNES, *President.*

No. 666.

CHARLES BUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$326,120 77 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 19,598 76 | Surplus fund | 48,147 11 |
| U. S. bonds to secure circulation | 134,060 00 | Other undivided profits | 7,185 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,460 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 104 00 |
| Due from approved reserve agents | 44,190 93 | Individual deposits | 140,832 02 |
| Due from other banks and bankers | 17,557 46 | United States deposits | |
| Real estate, furniture, and fixtures | 14,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,442 62 | Due to other national banks | 5,073 71 |
| Premiums paid | | Due to State banks and bankers | 3,622 99 |
| Checks and other cash items | 29,057 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,282 00 | | |
| Fractional currency | 2,804 49 | | |
| Specie | 67 00 | | |
| Legal tender notes | 17,310 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 616,931 14 | Total | 616,931 14 |

National Union Bank, New London.

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$377,751 22 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,729 93 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 132,000 00 | Other undivided profits | 11,950 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 116,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,693 00 |
| Other stocks, bonds, and mortgages | 35,590 96 | Dividends unpaid | 800 00 |
| Due from approved reserve agents | 19,021 55 | Individual deposits | 161,680 21 |
| Due from other banks and bankers | 17,768 43 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,564 52 | Due to other national banks | 15,637 11 |
| Premiums paid | | Due to State banks and bankers | 2,500 87 |
| Checks and other cash items | 24,274 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,000 00 | | |
| Fractional currency | 1,600 00 | | |
| Specie | 300 00 | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,915 00 | | |
| Total | 647,516 44 | Total | 647,516 44 |

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,738 10 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 40,690 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,695 00 |
| Other stocks, bonds, and mortgages | 79,135 52 | Dividends unpaid | 1,022 75 |
| Due from approved reserve agents | 63,469 41 | Individual deposits | 86,276 61 |
| Due from other banks and bankers | 48,835 15 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 925 38 | Due to other national banks | 1,080 97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,365 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 617 00 | | |
| Fractional currency | 230 00 | | |
| Specie | | | |
| Legal tender notes | 1,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 450,765 86 | Total | 450,765 86 |

CONNECTICUT.

New London City National Bank, New London.

R. N. BELDEN, *President.*

No. 1037.

E. R. BELDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,763 89 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 11,375 16 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 1,642 56 |
| 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 | 20,812 00 | Dividends unpaid | 176 31 |
| Due from approved reserve agents | 10,606 11 | Individual deposits | 23,556 49 |
| Due from other banks and bankers | 12,847 35 | United States deposits | |
| Real estate, furniture, and fixtures | 4,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 482 99 | Due to other national banks | 6,378 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,982 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,867 00 | | |
| Fractional currency | 385 66 | | |
| Specie | | | |
| Legal tender notes | 2,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,475 00 | | |
| Total | 214,629 00 | Total | 214,629 00 |

First National Bank, New Milford.

DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,866 00 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 1,345 78 | Surplus fund | 27,530 00 |
| U. S. bonds to secure circulation | 123,030 00 | Other undivided profits | 8,274 08 |
| 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 | 23,200 00 | Dividends unpaid | 432 00 |
| Due from approved reserve agents | 47,985 43 | Individual deposits | 111,830 60 |
| Due from other banks and bankers | 7,535 81 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,633 54 | Due to other national banks | 21 84 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 538 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,730 00 | | |
| Fractional currency | 755 96 | | |
| Specie | 280 00 | | |
| Legal tender notes | 7,343 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,535 00 | | |
| Total | 383,758 52 | Total | 383,758 52 |

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$380,227 81 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 245 76 | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 221,500 00 | Other undivided profits | 23,185 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,315 00 |
| Due from approved reserve agents | | Individual deposits | 101,985 22 |
| Due from other banks and bankers | 19,036 83 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,091 13 | Due to other national banks | 12,267 23 |
| Premiums paid | | Due to State banks and bankers | 161 46 |
| Checks and other cash items | 1,050 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,174 00 | | |
| Fractional currency | 293 44 | | |
| Specie | | | |
| Legal tender notes | 14,405 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 677,014 70 | Total | 677,014 70 |

CONNECTICUT.

National Bank, Norwalk.

STILES CURTIS, *President.*

No. 942.

R. B. CRAUFURD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,698 88 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 316 13 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 13,945 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 254,750 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 550 00 |
| Due from approved reserve agents | 14,641 60 | Individual deposits | 41,698 78 |
| Due from other banks and bankers | 11,791 44 | United States deposits | |
| Real estate, furniture, and fixtures | 10,650 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,310 28 | Due to other national banks | 3,754 94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 680 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,910 00 | | |
| Fractional currency | 794 74 | | |
| Specie | | | |
| Legal tender notes | 9,694 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,412 00 | | |
| Total | 648,699 43 | Total | 648,699 43 |

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$663,360 12 | Capital stock paid in | \$600,000 00 |
| Overdrafts | | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 54,972 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 252,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,160 00 | Dividends unpaid | 184 00 |
| Due from approved reserve agents | 56,210 40 | Individual deposits | 208,212 05 |
| Due from other banks and bankers | 57,442 59 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,315 69 | Due to other national banks | 710 37 |
| Premiums paid | | Due to State banks and bankers | 699 38 |
| Checks and other cash items | 2,990 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,408 00 | | |
| Fractional currency | 616 11 | | |
| Specie | 225 00 | | |
| Legal tender notes | 27,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,250 00 | | |
| <i>Suspense account.</i> | 6,000 00 | | |
| Total | 1,171,978 16 | Total | 1,171,978 16 |

Second National Bank, Norwich.

A. F. SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$406,740 44 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 27,834 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000 00 | Dividends unpaid | 665 00 |
| Due from approved reserve agents | 4,735 83 | Individual deposits | 127,302 05 |
| Due from other banks and bankers | 16,535 73 | United States deposits | |
| Real estate, furniture, and fixtures | 7,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,211 03 | Due to other national banks | 8,252 00 |
| Premiums paid | | Due to State banks and bankers | 61 56 |
| Checks and other cash items | 4,732 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,744 00 | | |
| Fractional currency | 595 97 | | |
| Specie | | | |
| Legal tender notes | 24,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,100 00 | | |
| Total | 700,615 60 | Total | 700,615 60 |

CONNECTICUT.

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,939 26 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,810 53 | Surplus fund | 13,450 69 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 1,584 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 122,906 09 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,187 80 |
| Due from approved reserve agents | 14,708 90 | Individual deposits | 234,664 25 |
| Due from other banks and bankers | 4,394 80 | United States deposits | |
| Real estate, furniture, and fixtures | 6,155 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 364 20 | Due to other national banks | 1,323 14 |
| Premiums paid | 1,354 06 | Due to State banks and bankers | |
| Checks and other cash items | 21,571 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,854 00 | | |
| Fractional currency | 2,783 10 | | |
| Specie | 189 00 | | |
| Legal tender notes | 25,620 00 | | |
| Redemption fund with U. S. Treasurer | 6,250 00 | | |
| <i>Suspense account</i> | 9,421 05 | | |
| Total | 676,415 64 | Total | 676,415 64 |

Norwich National Bank, Norwich.

CHARLES JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,661 04 | Capital stock paid in | \$230,000 00 |
| Overdrafts | | Surplus fund | 22,108 31 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,315 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,800 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | 654 00 |
| Other stocks, bonds, and mortgages | 9,200 00 | Dividends unpaid | 365 00 |
| Due from approved reserve agents | 54,822 00 | Individual deposits | 212,337 11 |
| Due from other banks and bankers | 18,312 64 | United States deposits | |
| Real estate, furniture, and fixtures | 7,768 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,843 31 | Due to other national banks | 13,568 84 |
| Premiums paid | 8,495 75 | Due to State banks and bankers | 3,597 33 |
| Checks and other cash items | 15,165 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,595 00 | | |
| Fractional currency | 322 22 | | |
| Specie | | | |
| Legal tender notes | 12,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,000 00 | | |
| Total | 650,685 82 | Total | 650,685 82 |

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

C. J. FILLMORE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,783 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 189 12 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 16,270 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,500 00 | Dividends unpaid | 96 00 |
| Due from approved reserve agents | 5,748 65 | Individual deposits | 28,929 71 |
| Due from other banks and bankers | 1,928 68 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,504 28 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 34 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,687 00 | | |
| Fractional currency | 152 02 | | |
| Specie | | | |
| Legal tender notes | 2,468 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 235,595 84 | Total | 235,595 84 |

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDW'D N. GIBBS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,182,435 28 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 889,500 00 | Other undivided profits | 17,542 56 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 783,100 00 |
| U. S. bonds on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 4,266 00 |
| Due from approved reserve agents | 295,673 17 | Individual deposits | 491,235 85 |
| Due from other banks and bankers | 40,182 00 | United States deposits | 24,525 33 |
| Real estate, furniture, and fixtures | 29,000 00 | Deposits of U. S. disbursing officers | 976 82 |
| Current expenses and taxes paid | 2,301 47 | Due to other national banks | 7,542 97 |
| Premiums paid | 5,900 00 | Due to State banks and bankers | 1,834 40 |
| Checks and other cash items | 9,333 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 39,158 00 | | |
| Fractional currency | 3,540 78 | | |
| Specie | | | |
| Legal tender notes | 45,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 2,631,023 93 | Total | 2,631,023 93 |

Uncas National Bank, Norwich.

JESSE S. FLY *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$321,225 55 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,932 50 | Surplus fund | 24,998 16 |
| U. S. bonds to secure circulation | 197,000 00 | Other undivided profits | 12,446 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 167,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,158 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,436 75 |
| Due from approved reserve agents | 7,332 46 | Individual deposits | 69,271 43 |
| Due from other banks and bankers | 21,611 25 | United States deposits | |
| Real estate, furniture, and fixtures | 5,915 14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,776 91 | Due to other national banks | 3,659 13 |
| Premiums paid | | Due to State banks and bankers | 4,878 64 |
| Checks and other cash items | 1,822 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,850 00 | | |
| Fractional currency | 1,745 00 | | |
| Specie | 1,696 50 | | |
| Legal tender notes | 7,590 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,240 00 | | |
| Total | 589,748 11 | Total | 589,748 11 |

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,056 29 | Capital stock paid in | \$85,000 00 |
| Overdrafts | 441 75 | Surplus fund | 18,631 75 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 2,526 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,030 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 488 50 |
| Due from approved reserve agents | 9,015 41 | Individual deposits | 6,971 16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,195 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,208 09 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,382 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 126 00 | | |
| Fractional currency | 32 49 | | |
| Specie | 55 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,135 00 | | |
| Total | 174,647 80 | Total | 174,647 80 |

CONNECTICUT.

First National Bank, Portland.

S. GILDERSLEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,277 46 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 2,504 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 | 225 00 |
| Due from approved reserve agents | 21,734 21 | Individual deposits | 40,982 00 |
| Due from other banks and bankers | 3,916 49 | United States deposits | |
| Real estate, furniture, and fixtures | 15,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,802 92 | Due to other national banks | 9,262 46 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,592 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,026 00 | | |
| Fractional currency | 374 85 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 367,974 02 | Total | 367,974 02 |

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

No. 448.

J. A. CARPENTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,677 25 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 32,500 00 |
| U. S. bonds to secure circulation | 147,000 00 | Other undivided profits | 6,021 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 160 00 |
| Due from approved reserve agents | 24,426 75 | Individual deposits | 100,112 19 |
| Due from other banks and bankers | 3,253 97 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 716 91 | Due to other national banks | 3,258 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,377 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,000 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,609 00 | | |
| Total | 419,052 11 | Total | 419,052 11 |

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$366,516 71 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 748 74 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 6,058 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,190 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 120 00 |
| Due from approved reserve agents | 6,576 36 | Individual deposits | 179,063 32 |
| Due from other banks and bankers | 986 03 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,230 23 | Due to other national banks | 3,988 93 |
| Premiums paid | 1,605 47 | Due to State banks and bankers | 690 72 |
| Checks and other cash items | 136 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,400 00 | | |
| Fractional currency | 282 79 | | |
| Specie | | | |
| Legal tender notes | 13,629 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 607,111 50 | Total | 607,111 50 |

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,431 03 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 56 72 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 312,000 00 | Other undivided profits | 8,932 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 279,944 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,400 00 | Dividends unpaid | 648 00 |
| Due from approved reserve agents | 7,030 57 | Individual deposits | 142,204 72 |
| Due from other banks and bankers | 4,020 39 | United States deposits | |
| Real estate, furniture, and fixtures | 7,965 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,979 67 | Due to other national banks | 3,697 38 |
| Premiums paid | | Due to State banks and bankers | 3,685 81 |
| Checks and other cash items | 2,365 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 614 00 | | |
| Fractional currency | 248 82 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,000 00 | | |
| Total | 749,112 27 | Total | 749,112 27 |

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$320,717 01 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 25,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 38,195 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,300 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 176 00 |
| Due from approved reserve agents | 77,903 29 | Individual deposits | 134,642 35 |
| Due from other banks and bankers | 16,437 86 | United States deposits | |
| Real estate, furniture, and fixtures | 21,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,831 48 | Due to other national banks | 6,742 79 |
| Premiums paid | | Due to State banks and bankers | 35 45 |
| Checks and other cash items | 3,316 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,976 00 | | |
| Fractional currency | 499 14 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 577,591 72 | Total | 577,591 72 |

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$42,224 64 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 557 29 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,868 56 |
| 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 | 120,000 00 | Dividends unpaid | 865 00 |
| Due from approved reserve agents | 59,295 21 | Individual deposits | 129,081 21 |
| Due from other banks and bankers | 812 69 | United States deposits | |
| Real estate, furniture, and fixtures | 12,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 950 00 | Due to other national banks | 4,246 20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 930 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,564 00 | | |
| Fractional currency | 273 25 | | |
| Specie | | | |
| Legal tender notes | 11,523 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 355,060 97 | Total | 355,060 97 |

CONNECTICUT.

Stafford National Bank, Stafford Springs.

JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$257,263 55 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 638 39 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,708 07 |
| 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 | 24,768 86 | Dividends unpaid | 274 50 |
| Due from approved reserve agents | 15,113 73 | Individual deposits | 108,936 90 |
| Due from other banks and bankers | 6,117 84 | United States deposits | |
| Real estate, furniture, and fixtures | 11,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,047 14 | Due to other national banks | 201 84 |
| Premiums paid | | Due to State banks and bankers | 13 40 |
| Checks and other cash items | 6,486 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 192 00 | | |
| Fractional currency | 207 09 | | |
| Specie | | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 435,134 71 | Total | 435,134 71 |

First National Bank, Stamford.

CHAS. W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,259 91 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 20 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 180,000 00 | Other undivided profits | 27,902 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 158,500 00 |
| U. S. bonds on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,711 75 | Dividends unpaid | 530 00 |
| Due from approved reserve agents | 29,430 46 | Individual deposits | 191,288 80 |
| Due from other banks and bankers | 10,260 55 | United States deposits | |
| Real estate, furniture, and fixtures | 49,569 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,169 76 | Due to other national banks | 2,206 32 |
| Premiums paid | | Due to State banks and bankers | 44 13 |
| Checks and other cash items | 4,245 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,949 00 | | |
| Fractional currency | 817 06 | | |
| Specie | | | |
| Legal tender notes | 19,989 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,050 00 | | |
| Total | 680,472 14 | Total | 680,472 14 |

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$362,983 69 | Capital stock paid in | \$292,020 00 |
| Overdrafts | | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Other undivided profits | 19,376 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,249 00 |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 3,248 90 |
| Due from approved reserve agents | 37,881 02 | Individual deposits | 156,237 49 |
| Due from other banks and bankers | 2,010 96 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 414 04 | Due to other national banks | 4,575 21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 988 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,871 00 | | |
| Fractional currency | 1,551 80 | | |
| Specie | 32 00 | | |
| Legal tender notes | 38,074 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,090 00 | | |
| Total | 687,406 71 | Total | 687,406 71 |

CONNECTICUT.

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,957 55 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,276 52 | Surplus fund | 88,390 70 |
| U. S. bonds to secure circulation | 202,000 00 | Other undivided profits | 2,587 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,400 00 |
| U. S. bonds on hand | 29,030 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,405 00 | Dividends unpaid | 1,856 00 |
| Due from approved reserve agents | 35,478 80 | Individual deposits | 97,919 48 |
| Due from other banks and bankers | 22,377 09 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 287 05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,445 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,030 00 | | |
| Fractional currency | 300 00 | | |
| Specie | 240 00 | | |
| Legal tender notes | 25,356 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 569,153 73 | Total | 569,153 73 |

First National Bank, Suffield.

BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$361,150 72 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 66,000 00 |
| U. S. bonds to secure circulation | 200,500 00 | Other undivided profits | 17,993 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 | | Dividends unpaid | 860 00 |
| Due from approved reserve agents | 4,164 89 | Individual deposits | 50,520 91 |
| Due from other banks and bankers | 3,063 46 | United States deposits | |
| Real estate, furniture, and fixtures | 23,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,056 64 | Due to other national banks | 187 28 |
| Premiums paid | | Due to State banks and bankers | 9,756 05 |
| Checks and other cash items | 699 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,100 00 | | |
| Fractional currency | 236 56 | | |
| Specie | 243 50 | | |
| Legal tender notes | 12,703 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,900 00 | | |
| Total | 625,317 88 | Total | 625,317 88 |

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,871 74 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,277 18 |
| U. S. bonds to secure circulation | 77,000 00 | Other undivided profits | 963 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,635 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,585 40 |
| Due from approved reserve agents | 7,627 13 | Individual deposits | 15,595 61 |
| Due from other banks and bankers | 406 78 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 50 | Due to other national banks | 106 90 |
| Premiums paid | 2,400 00 | Due to State banks and bankers | |
| Checks and other cash items | 31 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 590 00 | | |
| Fractional currency | 131 41 | | |
| Specie | 39 00 | | |
| Legal tender notes | 2,101 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,465 00 | | |
| Total | 211,163 56 | Total | 211,163 56 |

CONNECTICUT.

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.* No. 1385. CHAS. A. HAWKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,679 99 | Capital stock paid in | \$115,900 00 |
| Overdrafts | 1,469 24 | Surplus fund | 5,220 55 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 1,249 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70,645 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 302 00 |
| Due from approved reserve agents | 2,711 36 | Individual deposits | 12,831 38 |
| Due from other banks and bankers | 1,459 23 | United States deposits | |
| Real estate, furniture, and fixtures | 3,100 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,055 23 | Due to other national banks | |
| Premiums paid | 12,451 02 | Due to State banks and bankers | 4,200 00 |
| Checks and other cash items | 873 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,190 00 | | |
| Fractional currency | 103 50 | | |
| Specie | | | |
| Legal tender notes | 2,755 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 210,347 95 | Total | 210,347 95 |

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,805 69 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 97,889 56 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 11,340 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,012 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 370 00 |
| Due from approved reserve agents | 122 79 | Individual deposits | 103,008 85 |
| Due from other banks and bankers | 30,014 46 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,907 53 | Due to other national banks | 6,065 11 |
| Premiums paid | | Due to State banks and bankers | 115 47 |
| Checks and other cash items | 5,153 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,851 00 | | |
| Fractional currency | 741 02 | | |
| Specie | 277 58 | | |
| Legal tender notes | 15,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| <i>Profit and loss account</i> | 11,928 36 | | |
| Total | 790,801 85 | Total | 790,801 85 |

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$746,049 65 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 3,232 34 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 28,553 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | 4,306 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 1,152 00 |
| Due from approved reserve agents | 762 21 | Individual deposits | 240,296 06 |
| Due from other banks and bankers | 38,073 91 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,505 87 | Due to other national banks | 13,540 99 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,946 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 67,755 00 | | |
| Fractional currency | 2,282 99 | | |
| Specie | 590 00 | | |
| Legal tender notes | 62,640 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 39,600 00 | | |
| Total | 1,487,848 85 | Total | 1,487,848 85 |

CONNECTICUT.

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,279 90 | Capital stock paid in | \$110,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 112,000 00 | Other undivided profits | 5,764 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96,300 00 |
| U. S. bonds on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 20 00 |
| Due from approved reserve agents | 9,787 68 | Individual deposits | 48,080 98 |
| Due from other banks and bankers | 15,809 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 656 58 | Due to other national banks | 1,007 49 |
| Premiums paid | 1,500 00 | Due to State banks and bankers | 21,200 00 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,481 00 | | |
| Fractional currency | 858 64 | | |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 307,372 86 | Total | 307,372 86 |

First National Bank, West Meriden.

JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$465,785 77 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 17,484 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 360,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,250 00 | Dividends unpaid | 519 98 |
| Due from approved reserve agents | 14,945 15 | Individual deposits | 77,181 80 |
| Due from other banks and bankers | 5,766 50 | United States deposits | |
| Real estate, furniture, and fixtures | 44,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,734 84 | Due to other national banks | 444 66 |
| Premiums paid | 29,075 00 | Due to State banks and bankers | 34 00 |
| Checks and other cash items | 3,750 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,978 00 | | |
| Fractional currency | 508 97 | | |
| Specie | | | |
| Legal tender notes | 5,870 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,025,664 59 | Total | 1,025,664 59 |

Home National Bank of Meriden, West Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$757,805 04 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 224,000 00 | Other undivided profits | 20,303 88 |
| 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 | 170 00 |
| Due from approved reserve agents | 90,808 97 | Individual deposits | 322,399 02 |
| Due from other banks and bankers | 6,079 26 | United States deposits | |
| Real estate, furniture, and fixtures | 32,968 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,352 97 | Due to other national banks | 45,963 68 |
| Premiums paid | | Due to State banks and bankers | 15,365 23 |
| Checks and other cash items | 14,509 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,349 00 | | |
| Fractional currency | 1,163 40 | | |
| Specie | | | |
| Legal tender notes | 14,392 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,050 00 | | |
| Total | 1,166,977 81 | Total | 1,166,977 81 |

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$355,595 39 | Capital stock paid in | \$205,000 00 |
| Overdrafts | 6,267 44 | Surplus fund | 82,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Other undivided profits | 13,149 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,938 00 |
| U. S. bonds on hand | 150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 168,518 90 |
| Due from other banks and bankers | 30,300 54 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,044 57 | Due to other national banks | 9,387 67 |
| Premiums paid | 74 95 | Due to State banks and bankers | 5,792 77 |
| Checks and other cash items | 25,051 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,937 00 | | |
| Fractional currency | 825 38 | | |
| Specie | 35 25 | | |
| Legal tender notes | 18,280 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,225 00 | | |
| Total | 660,787 18 | Total | 660,787 18 |

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$215,514 50 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 165 37 | Surplus fund | 39,287 34 |
| U. S. bonds to secure circulation | 285,000 00 | Other undivided profits | 12,629 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 247,731 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 76,975 00 | Dividends unpaid | 895 00 |
| Due from approved reserve agents | 12,691 93 | Individual deposits | 33,956 07 |
| Due from other banks and bankers | 1,252 41 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 898 89 | Due to other national banks | 285 21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 176 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,031 00 | | |
| Fractional currency | 87 50 | | |
| Specie | 166 05 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,825 00 | | |
| Total | 634,783 94 | Total | 634,783 94 |

Windham National Bank, Windham.

THOMAS RAMSDELL, *President.*

No. 1614.

SAMUEL BINGHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,650 00 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,330 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,636 80 | Dividends unpaid | 1,290 00 |
| Due from approved reserve agents | 12,307 02 | Individual deposits | 23,991 34 |
| Due from other banks and bankers | 7,622 08 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 199 11 | Due to other national banks | |
| Premiums paid | 3,335 00 | Due to State banks and bankers | 577 75 |
| Checks and other cash items | 417 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 320 00 | | |
| Fractional currency | 102 40 | | |
| Specie | | | |
| Legal tender notes | 600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 245,189 91 | Total | 245,189 91 |

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

GEO. W. BOND, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$227, 038 04 | Capital stock paid in | \$125, 000 00 |
| Overdrafts | 8, 616 43 | Surplus fund | 18, 600 00 |
| U. S. bonds to secure circulation | 125, 000 00 | Other undivided profits | 2, 484 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 911 00 | Dividends unpaid | |
| Due from approved reserve agents | 24, 962 35 | Individual deposits | 185, 542 77 |
| Due from other banks and bankers | 7, 980 21 | United States deposits | |
| Real estate, furniture, and fixtures | 12, 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 529 80 |
| Premiums paid | 4, 859 75 | Due to State banks and bankers | |
| Checks and other cash items | 4, 119 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 666 00 | | |
| Fractional currency | 200 00 | | |
| Specie | 78 25 | | |
| Legal tender notes | 17, 800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 625 00 | | |
| Total | 442, 656 58 | Total | 442, 656 58 |

First National Bank, Albany.

M. H. READ, *President.*

No. 267.

ADAM VAN ALLEN *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$851, 220 36 | Capital stock paid in | \$300, 000 00 |
| Overdrafts | 9 05 | Surplus fund | 200, 000 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Other undivided profits | 41, 861 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 220, 200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 61, 500 00 | Dividends unpaid | 210 00 |
| Due from approved reserve agents | 404, 788 72 | Individual deposits | 880, 281 00 |
| Due from other banks and bankers | 63, 509 48 | United States deposits | |
| Real estate, furniture, and fixtures | 65, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 199, 825 91 |
| Premiums paid | | Due to State banks and bankers | 24, 751 93 |
| Checks and other cash items | 7, 399 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | 23, 838 98 | Bills payable | |
| Bills of other national banks | 8, 845 00 | | |
| Fractional currency | 2, 269 70 | | |
| Specie | 2, 500 00 | | |
| Legal tender notes | 65, 000 00 | | |
| U. S. certificates of deposit | 50, 000 00 | | |
| Redemption fund with U. S. Treasurer | 11, 250 00 | | |
| Total | 1, 867, 130 78 | Total | 1, 867, 130 78 |

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

A. P. PALMER, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 204, 229 41 | Capital stock paid in | \$300, 000 00 |
| Overdrafts | 132 57 | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 213, 000 00 | Other undivided profits | 46, 016 50 |
| 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 | 32, 750 00 | Dividends unpaid | 8, 311 00 |
| Due from approved reserve agents | 609, 007 19 | Individual deposits | 2, 046, 569 66 |
| Due from other banks and bankers | 144, 449 74 | United States deposits | |
| Real estate, furniture, and fixtures | 104, 911 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 680, 497 21 |
| Premiums paid | | Due to State banks and bankers | 332, 674 01 |
| Checks and other cash items | 43, 292 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | 35, 486 80 | Bills payable | |
| Bills of other national banks | 7, 471 00 | | |
| Fractional currency | 4, 488 00 | | |
| Specie | 4, 593 55 | | |
| Legal tender notes | 243, 150 00 | | |
| U. S. certificates of deposit | 70, 000 00 | | |
| Redemption fund with U. S. Treasurer | 25, 322 00 | | |
| Total | 3, 762, 283 38 | Total | 3, 762, 283 38 |

NEW YORK.

Merchants' National Bank, Albany.

R. VAN RENSSELAER, *President.*

No. 1045.

N. D. WENDEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$800,828 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 12,764 10 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 198,000 00 | Other undivided profits | 19,185 44 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 177,480 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 318,687 97 | Individual deposits | 1,017,199 81 |
| Due from other banks and bankers | 180,436 25 | United States deposits | 41,404 73 |
| Real estate, furniture, and fixtures | 40,000 00 | Deposits of U. S. disbursing officers | 132,737 89 |
| Current expenses and taxes paid | | Due to other national banks | 127,545 00 |
| Premiums paid | 17,424 29 | Due to State banks and bankers | 21,005 23 |
| Checks and other cash items | 10,818 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 17,619 76 | Bills payable | |
| Bills of other national banks | 2,025 00 | | |
| Fractional currency | 4,353 69 | | |
| Specie | | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | 70,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,599 77 | | |
| Total | 1,936,558 10 | Total | 1,936,558 10 |

National Albany Exchange Bank, Albany.

C. P. WILLIAMS, *President.*

No. 739.

THEO. L. SCOTT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$753,475 98 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 105 76 | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 17,300 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 256,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,243 94 | Dividends unpaid | |
| Due from approved reserve agents | 444,177 51 | Individual deposits | 616,479 30 |
| Due from other banks and bankers | 228,563 40 | United States deposits | |
| Real estate, furniture, and fixtures | 35,179 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 584,119 39 |
| Premiums paid | | Due to State banks and bankers | 31,488 41 |
| Checks and other cash items | 25,063 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 10,595 64 | Bills payable | |
| Bills of other national banks | 6,750 00 | | |
| Fractional currency | 2,865 25 | | |
| Specie | 1,059 00 | | |
| Legal tender notes | 67,090 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,925,580 13 | Total | 1,925,580 13 |

National Commercial Bank, Albany.

E. P. PRENTICE, *President.*

No. 1301.

EDW. A. GROESBECK, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,037,043 55 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,147 60 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 86,194 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,929 00 |
| U. S. bonds on hand | 254,000 00 | State bank notes outstanding | 9,236 00 |
| Other stocks, bonds, and mortgages | 135,382 27 | Dividends unpaid | 896 00 |
| Due from approved reserve agents | 324,943 85 | Individual deposits | 1,863,535 54 |
| Due from other banks and bankers | 685,261 75 | United States deposits | |
| Real estate, furniture, and fixtures | 50,392 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 65,937 34 |
| Premiums paid | 15,466 99 | Due to State banks and bankers | 37,055 56 |
| Checks and other cash items | 35,705 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | 18,718 54 | Bills payable | |
| Bills of other national banks | 43,958 00 | | |
| Fractional currency | 5,260 76 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 210,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 3,132,783 71 | Total | 3,132,783 71 |

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,386,256 27 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 5,857 96 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 350,000 00 | Other undivided profits | 47,479 31 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 306,400 00 |
| U. S. bonds on hand | 125,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 21,750 00 | Dividends unpaid | 82 00 |
| Due from approved reserve agents | 889,629 72 | Individual deposits | 1,177,053 47 |
| Due from other banks and bankers | 136,775 87 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 28,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,824 97 | Due to other national banks | 788,520 60 |
| Premiums paid | 40,018 75 | Due to State banks and bankers | 369,298 19 |
| Checks and other cash items | 42,306 01 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 14,317 48 | Bills payable ..... | ..... |
| Bills of other national banks | 3,897 00 | | |
| Fractional currency | 716 50 | | |
| Specie | 1,022 04 | | |
| Legal tender notes | 23,681 00 | | |
| U. S. certificates of deposit | 150,000 00 | | |
| Redemption fund with U. S. Treasurer | 15,750 00 | | |
| Total | 3,238,833 57 | Total | 3,238,833 57 |

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$463,467 87 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 149 74 | Surplus fund | 100,030 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 78,574 74 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 207,000 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,200 00 | Dividends unpaid | 7,360 00 |
| Due from approved reserve agents | 62,374 22 | Individual deposits | 271,678 52 |
| Due from other banks and bankers | 74,821 24 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 32,497 01 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 11,310 25 | Bills payable ..... | ..... |
| Bills of other national banks | 8,656 00 | | |
| Fractional currency | 1,880 95 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 22,250 00 | | |
| Total | 947,110 27 | Total | 947,110 27 |

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

A. S. WARNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,783 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,553 32 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 21,650 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 28,379 77 | Individual deposits | 106,145 56 |
| Due from other banks and bankers | 36,912 35 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,410 69 | Due to other national banks | 314 08 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,241 27 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,320 00 | | |
| Fractional currency | 131 90 | | |
| Specie | 1,454 84 | | |
| Legal tender notes | 24,429 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 6,300 00 | | |
| Total | 321,012 96 | Total | 321,012 96 |

NEW YORK.

Orleans County National Bank, Albion.

J. M. CORNELL, *President*.

No. 1509.

E. K. HART, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$218,029 93 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,384 94 | Surplus fund..... | 49,643 61 |
| U. S. bonds to secure circulation..... | 107,700 00 | Other undivided profits..... | 8,290 19 |
| U. S. bonds to secure deposits..... | 1,350 00 | National bank notes outstanding.... | 27,750 00 |
| U. S. bonds on hand..... | 7,087 49 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 40,590 95 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,667 22 | Individual deposits..... | 163,401 39 |
| Due from other banks and bankers..... | 10,066 85 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,355 80 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | 740 41 | Due to State banks and bankers..... | 917 40 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,163 00 | | |
| Fractional currency..... | 600 00 | | |
| Specie..... | 416 00 | | |
| Legal tender notes..... | 12,350 00 | | |
| U. S. certificates of deposit..... | 3,500 00 | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | 410,002 59 | Total..... | 410,002 59 |

First National Bank, Amenia.

A. W. PALMER, *President*.

No. 706.

NEWTON HEBARD, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$150,580 62 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 4,782 51 | Surplus fund..... | 22,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 14,261 75 |
| 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..... | 436 00 |
| Due from approved reserve agents..... | 9,529 42 | Individual deposits..... | 61,742 16 |
| Due from other banks and bankers..... | 10,000 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,159 58 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 4,932 52 |
| Premiums paid..... | 324 75 | Due to State banks and bankers..... | 1,000 00 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,534 00 | | |
| Fractional currency..... | 961 55 | | |
| Specie..... | 6,000 00 | | |
| Legal tender notes..... | 4,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | 291,372 43 | Total..... | 291,372 43 |

First National Bank, Amsterdam.

JOHN McDONNELL, *President*.

No. 1307.

DAVID CADY, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$194,929 29 | Capital stock paid in..... | \$125,000 00 |
| Overdrafts..... | 3,910 80 | Surplus fund..... | 22,500 00 |
| U. S. bonds to secure circulation..... | 95,000 00 | Other undivided profits..... | 4,655 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 85,200 00 |
| U. S. bonds on hand..... | 10,222 95 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,667 10 | Dividends unpaid..... | 683 00 |
| Due from approved reserve agents..... | 5,196 43 | Individual deposits..... | 125,500 02 |
| Due from other banks and bankers..... | 25,000 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 935 72 |
| Premiums paid..... | 1,064 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..... | 1,520 00 | | |
| Fractional currency..... | 692 19 | | |
| Specie..... | 85 60 | | |
| Legal tender notes..... | 13,925 00 | | |
| U. S. certificates of deposit..... | 6,260 00 | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | 364,473 95 | Total..... | 364,473 95 |

NEW YORK.

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$431,381 45 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 932 65 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation | 136,500 00 | Other undivided profits..... | 138,063 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 122,846 00 |
| U. S. bonds on hand | 16,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,500 00 | Dividends unpaid | 6,810 00 |
| Due from approved reserve agents | 59,222 40 | Individual deposits | 220,788 40 |
| Due from other banks and bankers | 1,265 53 | United States deposits | |
| Real estate, furniture, and fixtures | 38,132 87 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,433 04 | Due to other national banks | 7,621 85 |
| Premiums paid | | Due to State banks and bankers | 314 89 |
| Checks and other cash items..... | 7,154 43 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,440 00 | | |
| Fractional currency..... | 666 07 | | |
| Specie..... | 2,500 00 | | |
| Legal tender notes | 13,599 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,917 50 | | |
| Total..... | 736,444 94 | Total..... | 736,444 94 |

Manufacturers' National Bank, Amsterdam.

ADAM W. KLINE, *President.*

No. 2:39.

CHAS. DE WOLFE, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$68,339 59 | Capital stock paid in..... | \$80,000 00 |
| Overdrafts | | Surplus fund..... | 16,060 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 5,795 37 |
| 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 | 250 00 | Dividends unpaid | |
| Due from approved reserve agents..... | | Individual deposits | 10,607 44 |
| Due from other banks and bankers | 60 92 | United States deposits | |
| Real estate, furniture, and fixtures | 20,420 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,790 76 | Due to other national banks | |
| Premiums paid..... | 7,660 00 | Due to State banks and bankers | 547 40 |
| Checks and other cash items..... | 3,137 76 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 454 03 | | |
| Fractional currency..... | 187 85 | | |
| Specie..... | 236 33 | | |
| Legal tender notes | 2,223 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total..... | 158,010 21 | Total..... | 158,010 21 |

First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$51,081 02 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts | 2 05 | Surplus fund..... | 12,938 91 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits..... | 2,876 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,350 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,800 00 | Dividends unpaid | |
| Due from approved reserve agents..... | 16,170 39 | Individual deposits | 33,323 20 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,462 77 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 613 34 | Due to other national banks | |
| Premiums paid..... | | Due to State banks and bankers | |
| Checks and other cash items | 424 00 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,977 00 | | |
| Fractional currency..... | 330 06 | | |
| Specie..... | | | |
| Legal tender notes | 8,035 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,592 50 | | |
| Total..... | 159,488 13 | Total..... | 159,488 13 |

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,164 24 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 357 25 | Surplus fund | 16,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,125 53 |
| 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 | |
| Due from approved reserve agents | 22,507 61 | Individual deposits | 53,836 94 |
| Due from other banks and bankers | 643 67 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 575 40 | Due to other national banks | 521 15 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,230 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,613 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 5,192 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,400 00 | | |
| Total | 257,683 62 | Total | 257,683 62 |

First National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 231.

CHAS. O'BRIEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$718,586 64 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 14,754 01 | Surplus fund | 11,718 83 |
| U. S. bonds to secure circulation | 257,000 00 | Other undivided profits | 44,573 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 220,980 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,705 26 | Dividends unpaid | 270 00 |
| Due from approved reserve agents | 19,838 94 | Individual deposits | 542,427 31 |
| Due from other banks and bankers | 5,633 21 | United States deposits | |
| Real estate, furniture, and fixtures | 28,131 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,975 75 | Due to other national banks | 1,532 42 |
| Premiums paid | | Due to State banks and bankers | 1,389 51 |
| Checks and other cash items | 18,934 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,262 00 | | |
| Fractional currency | 1,504 15 | | |
| Specie | | | |
| Legal tender notes | 34,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,565 00 | | |
| Total | 1,122,891 20 | Total | 1,122,891 20 |

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$459,210 64 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,381 30 | Surplus fund | 7,200 00 |
| U. S. bonds to secure circulation | 205,000 00 | Other undivided profits | 4,194 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,700 00 | Dividends unpaid | |
| Due from approved reserve agents | 18,576 43 | Individual deposits | 372,741 06 |
| Due from other banks and bankers | 6,073 80 | United States deposits | |
| Real estate, furniture, and fixtures | 23,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,891 99 | Due to other national banks | 11,636 36 |
| Premiums paid | | Due to State banks and bankers | 1,122 96 |
| Checks and other cash items | 3,383 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 203 00 | | |
| Fractional currency | 1,124 73 | | |
| Specie | | | |
| Legal tender notes | 30,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 774,395 04 | Total | 774,395 04 |

NEW YORK.

National Bank, Auburn.

J. S. SEYMOUR, *President.*

No. 1350.

C. H. MERRIMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$510,813 68 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 5,453 50 | Surplus fund | 26,337 56 |
| U. S. bonds to secure circulation | 172,000 00 | Other undivided profits | 84,624 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 154,800 00 |
| U. S. bonds on hand | 2,674 81 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,473 59 | Dividends unpaid | 457 75 |
| Due from approved reserve agents | 5,713 69 | Individual deposits | 253,005 32 |
| Due from other banks and bankers | 2,908 15 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 16,871 69 |
| Premiums paid | 11,313 94 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 20,500 00 |
| Exchanges for clearing house | | Bills payable | 12,000 00 |
| Bills of other national banks | 1,808 00 | | |
| Fractional currency | 945 39 | | |
| Specie | 2,750 00 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,740 00 | | |
| Total | 768,596 75 | Total | 768,596 75 |

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

E. S. NEWTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$279,136 95 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,092 01 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 137,000 00 | Other undivided profits | 7,362 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 121,200 00 |
| U. S. bonds on hand | 16,438 07 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,385 38 | Dividends unpaid | |
| Due from approved reserve agents | 8,003 71 | Individual deposits | 153,900 72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 5,406 60 |
| Premiums paid | 9,720 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 | 11,190 00 | | |
| Fractional currency | 112 70 | | |
| Specie | 16,800 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,060 00 | | |
| Total | 495,869 73 | Total | 495,869 73 |

First National Bank, Aurora.

HENRY WELLS, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$84,327 05 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 843 12 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Other undivided profits | 6,208 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,000 00 |
| U. S. bonds on hand | 38,387 50 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,061 63 | Dividends unpaid | 10 50 |
| Due from approved reserve agents | 326 65 | Individual deposits | 33,476 92 |
| Due from other banks and bankers | 3,200 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,287 50 | Due to other national banks | 802 17 |
| Premiums paid | 109 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 | 2,649 00 | | |
| Fractional currency | 56 96 | | |
| Specie | 4,000 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 236,498 38 | Total | 236,498 38 |

NEW YORK.

First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

WM. F. MORRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,744 01 | Capital stock paid in | \$140,000 00 |
| Overdrafts | 550 50 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 22,774 68 |
| 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 approved reserve agents | 6,786 81 | Individual deposits | 27,312 35 |
| Due from other banks and bankers | 1,437 60 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,594 59 | Due to other national banks | 1,179 45 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,653 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 230 00 | | |
| Fractional currency | 340 23 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,929 10 | | |
| Total | 352,266 48 | Total | 352,266 48 |

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$280,553 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,397 98 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 27,779 75 |
| 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 | 1,982 50 | Dividends unpaid | |
| Due from approved reserve agents | 28,607 97 | Individual deposits | 224,874 86 |
| Due from other banks and bankers | 2,682 38 | United States deposits | |
| Real estate, furniture, and fixtures | 36,018 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 9,749 60 |
| Premiums paid | | Due to State banks and bankers | 766 99 |
| Checks and other cash items | 518 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,992 00 | | |
| Fractional currency | 917 89 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 473,171 20 | Total | 473,171 20 |

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$243,901 93 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 45,918 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 35,043 39 | Individual deposits | 139,746 23 |
| Due from other banks and bankers | 576 21 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 9,206 89 |
| Premiums paid | | Due to State banks and bankers | 10,191 11 |
| Checks and other cash items | 1,585 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 225 00 | | |
| Specie | 37 93 | | |
| Legal tender notes | 11,192 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 410,062 24 | Total | 410,062 24 |

NEW YORK.

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$306,598 74 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,489 00 | Surplus fund | 50,895 60 |
| U. S. bonds to secure circulation | 73,000 00 | Other undivided profits | 28,196 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 | 9,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,514 70 | Individual deposits | 228,333 89 |
| Due from other banks and bankers | 4,214 41 | United States deposits | |
| Real estate, furniture, and fixtures | 1,854 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,082 76 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,746 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400 00 | | |
| Fractional currency | 150 50 | | |
| Specie | | | |
| Legal tender notes | 14,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 30 | | |
| Total | 449,926 47 | Total | 449,926 47 |

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

A. N. COWDIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$378,421 69 | Capital stock paid in | \$114,400 00 |
| Overdrafts | 4,054 99 | Surplus fund | 51,217 86 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 4,957 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98,490 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 96,812 97 | Dividends unpaid | |
| Due from approved reserve agents | 31,256 68 | Individual deposits | 394,347 86 |
| Due from other banks and bankers | 447 50 | United States deposits | |
| Real estate, furniture, and fixtures | 19,087 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,871 41 | Due to other national banks | 809 52 |
| Premiums paid | | Due to State banks and bankers | 3,166 32 |
| Checks and other cash items | 732 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 190 00 | | |
| Fractional currency | 120 00 | | |
| Specie | 389 89 | | |
| Legal tender notes | 18,078 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,925 00 | | |
| Total | 667,388 83 | Total | 667,388 83 |

First National Bank, Bath.

H. H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$292,773 40 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 311 78 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,400 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 approved reserve agents | 12,340 48 | Individual deposits | 163,521 84 |
| Due from other banks and bankers | 50,250 11 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 15,182 48 |
| Premiums paid | | Due to State banks and bankers | 4,543 11 |
| Checks and other cash items | 4,088 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 100,000 00 |
| Bills of other national banks | 4,629 00 | | |
| Fractional currency | 614 73 | | |
| Specie | 190 00 | | |
| Legal tender notes | 21,950 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 501,648 22 | Total | 501,648 22 |

NEW YORK.

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEORGE PRATT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$401,854 63 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 6,924 82 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 202,201 00 | Other undivided profits | 18,595 40 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 179,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,889 76 | Individual deposits | 271,484 97 |
| Due from other banks and bankers | 18,257 98 | United States deposits | 28,152 99 |
| Real estate, furniture, and fixtures | 48,000 00 | Deposits of U. S. disbursing officers | 155 00 |
| Current expenses and taxes paid | 5,122 92 | Due to other national banks | 679 97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,071 25 | Notes and bills re-discounted | 12,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,943 00 | | |
| Fractional currency | 2,894 95 | | |
| Specie | | | |
| Legal tender notes | 30,859 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 811,018 33 | Total | 811,018 33 |

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$344,125 80 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 422 73 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 24,502 89 |
| 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 approved reserve agents | 10,631 46 | Individual deposits | 146,296 57 |
| Due from other banks and bankers | 16,334 32 | United States deposits | |
| Real estate, furniture, and fixtures | 22,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,073 63 | Due to other national banks | 22,408 25 |
| Premiums paid | | Due to State banks and bankers | 290 59 |
| Checks and other cash items | 2,119 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,001 00 | | |
| Fractional currency | | | |
| Specie | 200 00 | | |
| Legal tender notes | 12,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 623,408 30 | Total | 623,408 30 |

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEO. M. BURR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,018 95 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 731 27 | Surplus fund | 3,341 57 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,370 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,983 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,032 88 | Individual deposits | 94,956 04 |
| Due from other banks and bankers | 6,242 34 | United States deposits | |
| Real estate, furniture, and fixtures | 2,160 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 827 23 | Due to other national banks | 528 39 |
| Premiums paid | 17,990 00 | Due to State banks and bankers | |
| Checks and other cash items | 921 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 744 00 | | |
| Fractional currency | 150 88 | | |
| Specie | | | |
| Legal tender notes | 4,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 292,179 17 | Total | 292,179 17 |

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$212,156 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,845 59 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,200 00 | Other undivided profits | 17,120 53 |
| 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 | 360 00 |
| Due from approved reserve agents | 15,760 06 | Individual deposits | 149,802 55 |
| Due from other banks and bankers | 14,362 55 | United States deposits | |
| Real estate, furniture, and fixtures | 2,099 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 463 49 | Due to other national banks | 994 29 |
| Premiums paid | | Due to State banks and bankers | 779 31 |
| Checks and other cash items | 1,596 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 641 00 | | |
| Fractional currency | 353 18 | | |
| Specie | 3,200 00 | | |
| Legal tender notes | 10,012 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,520 00 | | |
| Total | 381,812 68 | Total | 381,812 68 |

First National Bank, Brewsters.

JNO. G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,499 24 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 100 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,403 13 |
| 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 approved reserve agents | 56,939 47 | Individual deposits | 96,572 61 |
| Due from other banks and bankers | 3,287 24 | United States deposits | |
| Real estate, furniture, and fixtures | 2,900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 8,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 921 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,209 00 | | |
| Fractional currency | 446 61 | | |
| Specie | | | |
| Legal tender notes | 5,523 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 175,075 74 | Total | 175,075 74 |

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,067 18 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,844 32 | Surplus fund | 1,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,483 63 |
| 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 | 3,300 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,223 35 | Individual deposits | 76,028 03 |
| Due from other banks and bankers | 119 88 | United States deposits | |
| Real estate, furniture, and fixtures | 15,761 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,471 85 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 110 00 | Notes and bills re-discounted | 14,000 00 |
| Exchanges for clearing house | | Bills payable | 2,500 00 |
| Bills of other national banks | 150 00 | | |
| Fractional currency | 80 80 | | |
| Specie | | | |
| Legal tender notes | 7,124 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 194,511 66 | Total | 194,511 66 |

NEW YORK.

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President*.

No. 923.

JNO. G. JENKINS, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,465,666 10 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 502,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 21,967 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,750 00 |
| U. S. bonds on hand | 126,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,059,767 50 | Dividends unpaid | 486 00 |
| Due from approved reserve agents | 42,723 47 | Individual deposits | 2,303,161 88 |
| Due from other banks and bankers | 31,741 99 | United States deposits | |
| Real estate, furniture, and fixtures | 30,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 65,148 03 |
| Premiums paid | | Due to State banks and bankers | 44,627 15 |
| Checks and other cash items | 144,693 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 147,397 00 | | |
| Fractional currency | 4,512 95 | Total | 3,527,140 41 |
| Specie | 100 00 | | |
| Legal tender notes | 356,050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,487 50 | | |
| Total | 3,527,140 41 | | |

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President*.

No. 1443.

T. C. DISBROW, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$699,497 44 | Capital stock paid in | \$252,000 00 |
| Overdrafts | 358 77 | Surplus fund | 39,575 61 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,944 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 12,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 355 20 |
| Due from approved reserve agents | 146,281 26 | Individual deposits | 720,180 36 |
| Due from other banks and bankers | 5,996 33 | United States deposits | |
| Real estate, furniture, and fixtures | 28,153 06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,297 97 | Due to other national banks | |
| Premiums paid | 5,750 00 | Due to State banks and bankers | |
| Checks and other cash items | 395 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,313 00 | | |
| Fractional currency | 4,412 05 | Total | 1,119,055 86 |
| Specie | | | |
| Legal tender notes | 71,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,500 00 | | |
| Total | 1,119,055 86 | | |

Nassau National Bank, Brooklyn.

C. C. SMITH, *President*.

No. 658.

EDGAR T. JONES, *Cashier*.

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,021,816 95 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,467 62 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 167,000 00 | Other undivided profits | 22,460 61 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 149,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,409 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 225 00 |
| Due from approved reserve agents | 201,952 04 | Individual deposits | 1,063,658 82 |
| Due from other banks and bankers | 1,814 89 | United States deposits | 47,711 94 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 50,125 58 |
| Current expenses and taxes paid | 5,820 58 | Due to other national banks | 47,823 16 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 147,151 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 71,000 00 | | |
| Fractional currency | 2,200 00 | Total | 1,884,614 11 |
| Specie | 4,476 00 | | |
| Legal tender notes | 97,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,915 00 | | |
| Total | 1,884,614 11 | | |

NEW YORK.

National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------------------|--|---------------------|
| Loans and discounts..... | \$1,543,047 89 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 42 50 | Surplus fund..... | 400,000 00 |
| U. S. bonds to secure circulation..... | 111,000 00 | Other undivided profits..... | 29,562 19 |
| U. S. bonds to secure deposits..... | 4,000 00 | National bank notes outstanding..... | 99,300 00 |
| U. S. bonds on hand..... | 50,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 122,141 75 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2 32 | Individual deposits..... | 1,418,900 61 |
| Due from other banks and bankers..... | 34,092 70 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,288 48 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 6,168 30 |
| Premiums paid..... | 263,379 64 | Due to State banks and bankers..... | 13,514 24 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 32,250 00 | Bills payable..... | |
| Bills of other national banks..... | 3,000 00 | | |
| Fractional currency..... | 93,800 00 | | |
| Specie..... | U. S. certificates of deposit..... | | |
| Legal tender notes..... | 7,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | | |
| Total..... | 2,268,045 34 | Total..... | 2,268,045 34 |

First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

| | | | |
|---|------------------------------------|--|-------------------|
| Loans and discounts..... | \$348,343 75 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,972 88 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 111,000 00 | Other undivided profits..... | 14,894 69 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 99,279 00 |
| U. S. bonds on hand..... | 18,930 06 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 78,315 80 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,475 27 | Individual deposits..... | 490,215 47 |
| Due from other banks and bankers..... | 25,309 77 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,238 76 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17,097 95 | Due to other national banks..... | 39,815 71 |
| Premiums paid..... | 10,297 68 | Due to State banks and bankers..... | 33,330 35 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 17,435 00 | Bills payable..... | |
| Bills of other national banks..... | 2,406 00 | | |
| Fractional currency..... | 832 30 | | |
| Specie..... | 75,000 00 | | |
| Legal tender notes..... | U. S. certificates of deposit..... | | |
| U. S. certificates of deposit..... | 7,920 00 | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | | |
| Total..... | 827,565 22 | Total..... | 827,565 22 |

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

| | | | |
|---|------------------------------------|--|---------------------|
| Loans and discounts..... | \$929,371 38 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 290 63 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 23,573 42 |
| U. S. bonds to secure deposits..... | 7,600 00 | National bank notes outstanding..... | 218,700 00 |
| U. S. bonds on hand..... | 13,621 71 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 155,056 07 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 25,224 97 | Individual deposits..... | 680,402 78 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,807 23 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 11,375 62 |
| Premiums paid..... | 3,700 00 | Due to State banks and bankers..... | 229,634 53 |
| Checks and other cash items..... | 6 26 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 5,148 10 | Bills payable..... | |
| Bills of other national banks..... | 60,700 00 | | |
| Fractional currency..... | U. S. certificates of deposit..... | | |
| Specie..... | 11,250 00 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | | |
| Total..... | 1,463,776 35 | Total..... | 1,463,776 35 |

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$924,369 90 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 18 93 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 204,500 00 | Other undivided profits | 42,515 77 |
| U. S. bonds to secure deposits | 500 00 | National bank notes outstanding | 176,000 00 |
| U. S. bonds on hand | 32,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 319,905 08 | Dividends unpaid | |
| Due from approved reserve agents .. | 35,572 37 | Individual deposits | 1,000,982 54 |
| Due from other banks and bankers .. | | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 1,790 93 | Due to other national banks | 36,994 91 |
| Premiums paid | 3,240 63 | Due to State banks and bankers | 26,208 92 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,000 00 | | |
| Fractional currency | 1,278 07 | | |
| Specie | 4,176 23 | | |
| Legal tender notes | 76,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 1,632,702 14 | Total | 1,632,702 14 |

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$298,299 86 | Capital stock paid in | \$172,500 00 |
| Overdrafts | 676 09 | Surplus fund | 27,388 58 |
| U. S. bonds to secure circulation | 135,000 00 | Other undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 120,150 00 |
| U. S. bonds on hand | 375 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 36,626 67 | Dividends unpaid | 398 00 |
| Due from approved reserve agents .. | 6,247 08 | Individual deposits | 232,966 97 |
| Due from other banks and bankers .. | 45,263 58 | United States deposits | |
| Real estate, furniture, and fixtures .. | | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 2,013 98 | Due to other national banks | 608 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 | 3,942 00 | | |
| Fractional currency | 2,305 11 | | |
| Specie | 17,255 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 6,007 50 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 554,011 87 | Total | 554,011 87 |

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$176,329 06 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 1,070 11 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Other undivided profits | 5,782 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,600 00 |
| U. S. bonds on hand | 11,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 3,250 00 | Dividends unpaid | |
| Due from approved reserve agents .. | 15,026 33 | Individual deposits | 92,364 79 |
| Due from other banks and bankers .. | 4,891 81 | United States deposits | |
| Real estate, furniture, and fixtures .. | 5,255 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 751 62 | Due to other national banks | 1,850 60 |
| Premiums paid | 4,046 86 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 3,873 50 |
| Bills of other national banks | 2,265 00 | | |
| Fractional currency | 643 79 | | |
| Specie | 190 00 | | |
| Legal tender notes | 7,142 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,700 00 | | |
| Total | 347,471 58 | Total | 347,471 58 |

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,024 65 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,525 96 | Surplus fund | 12,699 01 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,710 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,406 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 55,686 48 | Individual deposits | 116,147 16 |
| Due from other banks and bankers | 1,659 25 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,194 48 | Due to other national banks | 2,340 59 |
| Premiums paid | 2,899 08 | Due to State banks and bankers | 1,465 53 |
| Checks and other cash items | 4,101 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 8,259 82 |
| Bills of other national banks | 1,847 00 | | |
| Fractional currency | 90 61 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 329,028 81 | Total | 329,028 81 |

First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,258 67 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,175 37 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 20,456 64 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 67,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,757 99 | Dividends unpaid | |
| Due from approved reserve agents | 27,054 84 | Individual deposits | 114,899 19 |
| Due from other banks and bankers | 21,513 79 | United States deposits | 9,603 90 |
| Real estate, furniture, and fixtures | 23,453 24 | Deposits of U. S. disbursing officers | 77,078 74 |
| Current expenses and taxes paid | 3,986 39 | Due to other national banks | |
| Premiums paid | 9,087 50 | Due to State banks and bankers | |
| Checks and other cash items | 773 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,405 00 | | |
| Fractional currency | 562 34 | | |
| Specie | | | |
| Legal tender notes | 12,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 389,538 47 | Total | 389,538 47 |

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,902 25 | Capital stock paid in | \$110,000 00 |
| Overdrafts | | Surplus fund | 22,000 60 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,843 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,685 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 88 00 |
| Due from approved reserve agents | 5,750 22 | Individual deposits | 32,052 38 |
| Due from other banks and bankers | 7,094 94 | United States deposits | |
| Real estate, furniture, and fixtures | 9,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,295 53 | Due to other national banks | 610 28 |
| Premiums paid | | Due to State banks and bankers | 666 55 |
| Checks and other cash items | 319 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 671 00 | | |
| Fractional currency | 405 77 | | |
| Specie | | | |
| Legal tender notes | 3,406 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 256,945 42 | Total | 256,945 42 |

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$81,689 32 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,294 85 | Surplus fund | 3,609 00 |
| U. S. bonds to secure circulation | 47,700 00 | Other undivided profits | 2,323 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,139 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,157 55 | Individual deposits | 50,947 37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,564 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 949 39 | Due to other national banks | 364 18 |
| Premiums paid | | Due to State banks and bankers | 33 89 |
| Checks and other cash items | 1,080 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 23,033 45 |
| Bills of other national banks | 198 00 | | |
| Fractional currency | 636 49 | Total | 171,432 52 |
| Specie | 197 00 | | |
| Legal tender notes | 4,500 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 3,439 04 | | |
| Total | 171,432 52 | | |

Putnam County National Bank, Carmel.

SYLVESTER MARIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$118,802 80 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,327 70 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,257 51 |
| 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 | 128 00 |
| Due from approved reserve agents | 17,597 66 | Individual deposits | 44,628 63 |
| Due from other banks and bankers | 859 67 | United States deposits | |
| Real estate, furniture, and fixtures | 2,900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 518 16 | Due to other national banks | 16 50 |
| Premiums paid | 375 00 | Due to State banks and bankers | |
| Checks and other cash items | 4,227 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 600 00 | | |
| Fractional currency | 1,074 03 | Total | 259,030 64 |
| Specie | | | |
| Legal tender notes | 6,373 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,375 00 | | |
| Total | 259,030 64 | | |

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$141,545 87 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,642 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 | 3,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,559 59 | Individual deposits | 82,009 70 |
| Due from other banks and bankers | 545 69 | United States deposits | |
| Real estate, furniture, and fixtures | 4,309 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,662 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,366 00 | | |
| Fractional currency | 128 65 | Total | 280,652 69 |
| Specie | | | |
| Legal tender notes | 6,135 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,520 00 | | |
| Total | 280,652 69 | | |

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,072 97 | Capital stock paid in | \$149,991 00 |
| Overdrafts | 315 32 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 135,999 00 | Other undivided profits | 13,803 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 122,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,217 00 |
| Other stocks, bonds, and mortgages | 41,152 61 | Dividends unpaid | |
| Due from approved reserve agents | 20,723 67 | Individual deposits | 103,075 45 |
| Due from other banks and bankers | 18,157 48 | United States deposits | |
| Real estate, furniture, and fixtures | 12,635 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,721 93 | Due to other national banks | 17,444 81 |
| Premiums paid | 2,463 14 | Due to State banks and bankers | 58 95 |
| Checks and other cash items | 2,157 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,652 09 | | |
| Fractional currency | 562 57 | | |
| Specie | 241 31 | | |
| Legal tender notes | 8,919 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,115 00 | | |
| Total | 427,890 90 | Total | 427,890 90 |

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1192.

FREDERICK HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$370,901 21 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 730 01 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 151,599 00 | Other undivided profits | 106,445 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,506 00 |
| U. S. bonds on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,521 18 | Dividends unpaid | |
| Due from approved reserve agents | 70,572 31 | Individual deposits | 230,310 42 |
| Due from other banks and bankers | 6,960 09 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 352 86 | Due to other national banks | 2,184 69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,930 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 853 00 | | |
| Fractional currency | 480 00 | | |
| Specie | 200 00 | | |
| Legal tender notes | 16,920 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 649,440 57 | Total | 649,440 57 |

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$241,062 73 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 325 95 | Surplus fund | 23,200 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,688 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,603 40 | Individual deposits | 120,325 89 |
| Due from other banks and bankers | 258 91 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 780 47 | Due to other national banks | 416 20 |
| Premiums paid | 12,900 00 | Due to State banks and bankers | |
| Checks and other cash items | 396 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,338 00 | | |
| Fractional currency | 469 02 | | |
| Specie | | | |
| Legal tender notes | 7,646 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,700 00 | | |
| Total | 428,480 93 | Total | 428,480 93 |

NEW YORK.

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

W. H. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,109 09 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 560 50 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 18,492 89 |
| 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 | 77,157 49 | Dividends unpaid | 99 00 |
| Due from approved reserve agents | 5,048 47 | Individual deposits | 145,309 31 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 29,050 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,432 56 | Due to other national banks | 2,473 66 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 778 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,223 00 | | |
| Fractional currency | 264 89 | | |
| Specie | | | |
| Legal tender notes | 9,790 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,000 00 | | |
| Total | 581,474 86 | Total | 581,474 86 |

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$206,594 37 | Capital stock paid in | \$125,500 00 |
| Overdrafts | 89 02 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 127,000 00 | Other undivided profits | 81,315 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109,890 00 |
| U. S. bonds on hand | 19,000 00 | State bank notes outstanding | 4,378 00 |
| Other stocks, bonds, and mortgages | 4,400 00 | Dividends unpaid | 1,164 00 |
| Due from approved reserve agents | 28,045 27 | Individual deposits | 78,090 71 |
| Due from other banks and bankers | 4,427 85 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,397 78 | Due to other national banks | 585 05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 989 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 766 00 | | |
| Fractional currency | 499 75 | | |
| Specie | 1,633 09 | | |
| Legal tender notes | 15,830 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 5,650 00 | | |
| Total | 430,923 17 | Total | 430,923 17 |

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,718 50 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,221 18 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 31,056 62 |
| 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 approved reserve agents | 8,322 73 | Individual deposits | 27,829 98 |
| Due from other banks and bankers | 183 30 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,915 68 | Due to other national banks | 681 85 |
| Premiums paid | | Due to State banks and bankers | 325 48 |
| Checks and other cash items | 537 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 126 00 | | |
| Fractional currency | 739 37 | | |
| Specie | | | |
| Legal tender notes | 8,329 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 384,893 99 | Total | 384,893 99 |

NEW YORK.

First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,971 81 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 475 40 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,905 38 |
| 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 | 10,050 00 | Dividends unpaid | |
| Due from approved reserve agents | 12,871 49 | Individual deposits | 57,794 86 |
| Due from other banks and bankers | 875 52 | United States deposits | |
| Real estate, furniture, and fixtures | 18,136 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,603 45 |
| Premiums paid | | Due to State banks and bankers | 77 75 |
| Checks and other cash items | 100 00 | Notes and bills re-discounted | 64,833 77 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 172 52 | | |
| Specie | 31 50 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,530 00 | | |
| Total | 341,215 21 | Total | 341,215 21 |

National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$496,942 02 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 5,429 82 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 223,400 00 | Other undivided profits | 12,357 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 195,923 00 |
| U. S. bonds on hand | 21,000 00 | State bank notes outstanding | 1,893 00 |
| Other stocks, bonds, and mortgages | 47,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 60,000 00 | Individual deposits | 298,286 80 |
| Due from other banks and bankers | 2,553 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 53 98 | Due to other national banks | 39,458 09 |
| Premiums paid | 8,489 16 | Due to State banks and bankers | 105,044 00 |
| Checks and other cash items | 11,901 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,845 00 | | |
| Fractional currency | 980 99 | | |
| Specie | | | |
| Legal tender notes | 21,422 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 928,022 15 | Total | 928,022 15 |

First National Bank, Coperstown.

CALVIN GRAVES, *President.*

No. 280.

FRED L. PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$346,969 31 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,507 03 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,868 96 |
| 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 | 3,075 00 | Dividends unpaid | 724 00 |
| Due from approved reserve agents | 24,202 07 | Individual deposits | 221,288 59 |
| Due from other banks and bankers | 2,443 34 | United States deposits | 23,070 52 |
| Real estate, furniture, and fixtures | 29,765 34 | Deposits of U. S. disbursing officers | 8 18 |
| Current expenses and taxes paid | 3,289 37 | Due to other national banks | 1,444 50 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,019 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,997 00 | | |
| Fractional currency | 594 84 | | |
| Specie | 489 40 | | |
| Legal tender notes | 13,910 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,142 75 | | |
| Total | 593,404 75 | Total | 593,404 75 |

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

D. A. AVERY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$517, 103 39 | Capital stock paid in..... | \$300, 000 00 |
| Overdrafts..... | 3, 329 19 | Surplus fund..... | 60, 000 00 |
| U. S. bonds to secure circulation..... | 225, 000 00 | Other undivided profits..... | 32, 051 78 |
| U. S. bonds to secure deposits..... | 15, 200 00 | National bank notes outstanding..... | 191, 000 00 |
| U. S. bonds on hand..... | 29, 709 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 68, 971 74 | Dividends unpaid..... | 152 00 |
| Due from approved reserve agents..... | 27, 313 53 | Individual deposits..... | 352, 434 27 |
| Real estate, furniture, and fixtures..... | 17, 507 33 | United States deposits..... | |
| Current expenses and taxes paid..... | 4, 693 37 | Deposits of U. S. disbursing officers..... | |
| Premiums paid..... | 1, 650 00 | Due to other national banks..... | 5, 770 72 |
| Checks and other cash items..... | 1, 250 14 | Due to State banks and bankers..... | 2, 760 92 |
| Exchanges for clearing house..... | | Notes and bills re-discounted..... | |
| Bills of other national banks..... | 500 09 | Bills payable..... | |
| Fractional currency..... | 359 00 | | |
| Specie..... | 280 00 | | |
| Legal tender notes..... | 20, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 15, 000 00 | | |
| Total..... | 947, 169 69 | Total..... | 947, 169 69 |

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 225.

FITZ BOYNTON, *Cashier*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$21, 668 98 | Capital stock paid in..... | \$125, 000 00 |
| Overdrafts..... | 752 13 | Surplus fund..... | 62, 500 09 |
| U. S. bonds to secure circulation..... | 125, 000 00 | Other undivided profits..... | 19, 054 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 105, 870 00 |
| U. S. bonds on hand..... | 8, 400 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12, 934 11 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2, 508 74 | Individual deposits..... | 187, 777 37 |
| Real estate, furniture, and fixtures..... | 6, 838 25 | United States deposits..... | |
| Current expenses and taxes paid..... | 831 37 | Deposits of U. S. disbursing officers..... | |
| Premiums paid..... | 572 52 | Due to other national banks..... | 123 01 |
| Checks and other cash items..... | | Due to State banks and bankers..... | |
| Exchanges for clearing house..... | 1, 661 09 | Notes and bills re-discounted..... | |
| Bills of other national banks..... | 511 95 | Bills payable..... | |
| Fractional currency..... | 31 25 | | |
| Specie..... | 13, 000 00 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | 5, 025 00 | | |
| Redemption fund with U. S. Treasurer..... | | | |
| Total..... | 500, 338 90 | Total..... | 590, 338 90 |

National Bank, Cortland.

JAS. S. SQUIRES, *President.*

No. 2272.

B. B. WOODWORTH, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$260, 890 67 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | 2, 164 04 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 35, 000 00 | Other undivided profits..... | 6, 371 85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 31, 500 00 |
| U. S. bonds on hand..... | 3, 700 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 18, 650 54 | Dividends unpaid..... | 2, 461 53 |
| Due from approved reserve agents..... | 9, 933 84 | Individual deposits..... | 196, 365 09 |
| Real estate, furniture, and fixtures..... | 20, 767 83 | United States deposits..... | |
| Current expenses and taxes paid..... | 3, 024 42 | Deposits of U. S. disbursing officers..... | |
| Premiums paid..... | 5, 863 50 | Due to other national banks..... | 6, 841 09 |
| Checks and other cash items..... | 14, 629 52 | Due to State banks and bankers..... | 14, 183 28 |
| Exchanges for clearing house..... | | Notes and bills re-discounted..... | |
| Bills of other national banks..... | 14, 066 00 | Bills payable..... | 53, 289 45 |
| Fractional currency..... | 586 93 | | |
| Specie..... | 38 00 | | |
| Legal tender notes..... | 20, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1, 600 00 | | |
| Total..... | 410, 914 29 | Total..... | 410, 914 29 |

NEW YORK.

National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1393.

SIDNEY A. DWIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,974 90 | Capital stock paid in | \$112,000 00 |
| Overdrafts | 330 75 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 83,330 00 | Other undivided profits | 1,855 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,971 51 | Dividends unpaid | 435 00 |
| Due from approved reserve agents | 8,632 81 | Individual deposits | 52,528 52 |
| Due from other banks and bankers | 1,713 43 | United States deposits | |
| Real estate, furniture, and fixtures | 8,643 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,604 46 |
| Premiums paid | | Due to State banks and bankers | 14,289 16 |
| Checks and other cash items | 1,055 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,157 00 | | |
| Fractional currency | 339 84 | | |
| Specie | 24 60 | | |
| Legal tender notes | 6,130 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,749 30 | | |
| Total | 267,792 15 | Total | 267,792 15 |

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,880 00 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,289 14 | Surplus fund | 4,834 87 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,812 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | 3,202 00 |
| Other stocks, bonds, and mortgages | 525 00 | Dividends unpaid | 108 50 |
| Due from approved reserve agents | 24,716 95 | Individual deposits | 119,414 58 |
| Due from other banks and bankers | 2,154 55 | United States deposits | |
| Real estate, furniture, and fixtures | 9,953 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,029 33 | Due to other national banks | |
| Premiums paid | 5,370 65 | Due to State banks and bankers | |
| Checks and other cash items | 3,262 09 | Notes and bills re-discounted | 10,837 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 174 08 | | |
| Specie | 834 15 | | |
| Legal tender notes | 2,420 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 382,209 39 | Total | 382,209 39 |

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,465 99 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,829 73 | Surplus fund | 21,534 84 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,360 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 9,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,471 88 | Individual deposits | 50,739 69 |
| Due from other banks and bankers | 638 77 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,064 41 | Due to other national banks | 658 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,113 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 815 25 | | |
| Specie | 201 00 | | |
| Legal tender notes | 9,472 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 175,313 69 | Total | 175,313 69 |

NEW YORK.

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,958 11 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 13 16 | Surplus fund | 18,635 04 |
| U. S. bonds to secure circulation | 145,000 00 | Other undivided profits | 7,056 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 121,495 00 |
| U. S. bonds on hand | | State bank notes outstanding | 6,089 00 |
| Other stocks, bonds, and mortgages | 54,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,853 15 | Individual deposits | 47,342 77 |
| Due from other banks and bankers | 6,267 00 | United States deposits | |
| Real estate, furniture, and fixtures | 5,524 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,731 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,524 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,625 00 | | |
| Fractional currency | 165 44 | | |
| Specie | 1,702 00 | | |
| Legal tender notes | 3,328 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,525 00 | | |
| Total | 350,617 95 | Total | 350,617 95 |

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

C. J. KNAPP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,400 64 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 201,030 00 | Other undivided profits | 24,516 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,720 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,595 00 |
| Other stocks, bonds, and mortgages | 18,575 00 | Dividends unpaid | 212 05 |
| Due from approved reserve agents | 63,704 11 | Individual deposits | 47,605 99 |
| Due from other banks and bankers | 2,266 94 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,715 73 | Due to other national banks | 719 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 39 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,825 00 | | |
| Fractional currency | 317 30 | | |
| Specie | 220 00 | | |
| Legal tender notes | 10,635 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,700 00 | | |
| Total | 506,399 13 | Total | 506,399 13 |

Dover Plains National Bank, Dover.

G. W. KETCHAM, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,416 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 66 35 | Surplus fund | 21,882 45 |
| U. S. bonds to secure circulation | 100,000 00 | Other 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 | 640 00 |
| Due from approved reserve agents | 12,485 74 | Individual deposits | 61,555 67 |
| Due from other banks and bankers | 11,402 99 | United States deposits | |
| Real estate, furniture, and fixtures | 11,450 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,530 75 | Due to other national banks | 9,679 71 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,056 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 400 00 | | |
| Fractional currency | 229 22 | | |
| Specie | 219 19 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 283,757 83 | Total | 283,757 83 |

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

J. BING. CHILDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,285 98 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 9 60 | Surplus fund | 32,269 13 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 117,895 18 |
| 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 | 12,375 00 | Dividends unpaid | |
| Due from approved reserve agents | 52,436 17 | Individual deposits | 71,003 37 |
| Due from other banks and bankers | 1,773 27 | United States deposits | |
| Real estate, furniture, and fixtures | 6,574 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,450 16 | Due to other national banks | 499 97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,641 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,075 00 | | |
| Fractional currency | 265 71 | | |
| Specie | | | |
| Legal tender notes | 4,031 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 506,667 65 | Total | 506,667 65 |

Home National Bank, Ellenville.

JNO. MCELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,009 45 | Capital stock paid in | \$90,000 00 |
| Overdrafts | 276 23 | Surplus fund | 600 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 54,133 12 |
| 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 | 13,600 00 | Dividends unpaid | 692 00 |
| Due from approved reserve agents | 16,742 46 | Individual deposits | 63,834 62 |
| Due from other banks and bankers | 5,137 47 | United States deposits | |
| Real estate, furniture, and fixtures | 5,332 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,297 03 | Due to other national banks | 3,899 83 |
| Premiums paid | | Due to State banks and bankers | 84 91 |
| Checks and other cash items | 5,155 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,280 00 | | |
| Fractional currency | 513 40 | | |
| Specie | 4 83 | | |
| Legal tender notes | 2,690 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,825 00 | | |
| Total | 289,744 48 | Total | 289,744 48 |

First National Bank, Elmira.

S. T. ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$55,935 02 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,648 22 |
| 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 approved reserve agents | 18,461 68 | Individual deposits | 1,828 58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,386 52 | Due to other national banks | |
| Premiums paid | 12,814 55 | Due to State banks and bankers | |
| Checks and other cash items | 2,866 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 2 67 | | |
| Specie | | | |
| Legal tender notes | 7,010 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 205,476 80 | Total | 205,476 80 |

NEW YORK.

Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$501,392 62 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,363 89 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 220,000 00 | Other undivided profits | 10,404 92 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 192,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 75,551 33 | Individual deposits | 211,491 95 |
| Due from other banks and bankers | 89,957 46 | United States deposits | 27,285 48 |
| Real estate, furniture, and fixtures | 33,358 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 164,280 63 |
| Premiums paid | | Due to State banks and bankers | 17,193 99 |
| Checks and other cash items | 14,864 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,975 00 | | |
| Fractional currency | 1,120 37 | Total | 1,023,366 88 |
| Specie | | | |
| Legal tender notes | 22,783 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 1,023,366 88 | | |

National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

O. D. BLANCHARD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$228,714 01 | Capital stock paid in | \$140,000 00 |
| Overdrafts | 2,458 24 | Surplus fund | 8,450 63 |
| U. S. bonds to secure circulation | 111,000 00 | Other undivided profits | 11,187 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,950 00 |
| U. S. bonds on hand | 1,391 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,936 86 | Individual deposits | 152,439 26 |
| Due from other banks and bankers | 2,041 85 | United States deposits | |
| Real estate, furniture, and fixtures | 6,374 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,914 82 | Due to other national banks | 332 04 |
| Premiums paid | 3,000 00 | Due to State banks and bankers | 125 73 |
| Checks and other cash items | 2,628 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,984 00 | | |
| Fractional currency | 263 88 | Total | 410,475 58 |
| Specie | 139 00 | | |
| Legal tender notes | 8,830 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 410,475 58 | | |

National Bank, Fishkill.

LEWIS H. WHITE, *President.*

No. 971.

ALEXANDER BARTOW, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$314,094 88 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 969 67 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 295,000 00 | Other undivided profits | 7,039 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,425 00 | Dividends unpaid | 1,214 00 |
| Due from approved reserve agents | 41,394 09 | Individual deposits | 160,206 57 |
| Due from other banks and bankers | 2,181 72 | United States deposits | |
| Real estate, furniture, and fixtures | 9,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,326 10 | Due to other national banks | 40,292 70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 712 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,554 09 | | |
| Fractional currency | 459 09 | Total | 624,062 60 |
| Specie | 1,155 14 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 624,062 60 | | |

NEW YORK.

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,683 08 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 318 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 8,129 10 |
| 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 | 850 00 | Dividends unpaid | |
| Due from approved reserve agents | 34,234 13 | Individual deposits | 99,635 11 |
| Due from other banks and bankers | 5,750 48 | United States deposits | |
| Real estate, furniture, and fixtures | 2,127 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,481 30 | Due to other national banks | 37,880 76 |
| Premiums paid | | Due to State banks and bankers | 125 60 |
| Checks and other cash items | 5,070 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 523 00 | | |
| Fractional currency | 497 30 | | |
| Specie | 100 00 | | |
| Legal tender notes | 3,185 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 434,770 57 | Total | 434,770 57 |

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,287 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,115 21 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,402 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 420 60 |
| Due from approved reserve agents | 29,942 96 | Individual deposits | 89,376 46 |
| Due from other banks and bankers | 615 80 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 852 72 | Due to other national banks | 510 16 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,313 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 212 00 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 302,724 68 | Total | 302,724 68 |

National Bank, Fort Edward.

E. B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$405,710 99 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 33,200 00 |
| U. S. bonds to secure circulation | 191,000 00 | Other undivided profits | 11,139 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 168,900 00 |
| U. S. bonds on hand | 12,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,685 00 | Dividends unpaid | |
| Due from approved reserve agents | 22,940 05 | Individual deposits | 392,130 82 |
| Due from other banks and bankers | 36,628 86 | United States deposits | |
| Real estate, furniture, and fixtures | 4,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,447 64 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,250 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,743 00 | | |
| Fractional currency | 1,865 00 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 8,595 00 | | |
| Total | 716,818 15 | Total | 716,818 15 |

NEW YORK.

National Fort Plain Bank, Fort Plain.

E. W. WOOD, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$100,897 47 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 131,293 41 |
| 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..... | 25,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 39,066 41 | Individual deposits..... | 166,829 55 |
| Due from other banks and bankers..... | 2,544 09 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,028 24 | Due to other national banks..... | 9,190 49 |
| Premiums paid..... | | Due to State banks and bankers..... | 311 54 |
| Checks and other cash items..... | 805 15 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 2,042 04 |
| Bills of other national banks..... | 5,484 00 | | |
| Fractional currency..... | 1,386 67 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,515 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 729,727 03 | Total..... | 729,727 03 |

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHARLES NOBLE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$84,918 75 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 4 97 | Surplus fund..... | 24,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 7,263 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,250 00 |
| U. S. bonds on hand..... | 16,200 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,116 60 | Dividends unpaid..... | 40 00 |
| Due from approved reserve agents..... | 15,579 40 | Individual deposits..... | 25,005 81 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,972 13 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 808 66 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 372 31 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 624 00 | | |
| Fractional currency..... | 291 80 | | |
| Specie..... | 51 15 | | |
| Legal tender notes..... | 7,120 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 241,559 77 | Total..... | 241,559 77 |

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

R. P. CLEMENT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$242,723 07 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 633 15 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 52,000 00 | Other undivided profits..... | 16,600 63 |
| 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 approved reserve agents..... | 23,633 18 | Individual deposits..... | 221,966 86 |
| Due from other banks and bankers..... | 3,670 57 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,040 64 | Due to other national banks..... | 191 78 |
| Premiums paid..... | | Due to State banks and bankers..... | 883 55 |
| Checks and other cash items..... | 4,206 07 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 336 00 | | |
| Fractional currency..... | 326 14 | | |
| Specie..... | 24 00 | | |
| Legal tender notes..... | 11,800 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 341,612 82 | Total..... | 344,642 82 |

NEW YORK.

First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$113,872 40 | Capital stock paid in..... | \$73,000 00 |
| Overdrafts..... | 1,216 27 | Surplus fund..... | 15,500 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 3,612 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 23,094 63 | Individual deposits..... | 61,038 70 |
| Due from other banks and bankers..... | 422 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,250 66 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 804 84 | Due to other national banks..... | 2,217 11 |
| 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..... | | | |
| Fractional currency..... | 227 03 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,645 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total..... | 224,917 83 | Total..... | 224,917 83 |

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$116,507 02 | Capital stock paid in..... | \$115,000 00 |
| Overdrafts..... | 1,218 76 | Surplus fund..... | 2,000 00 |
| U. S. bonds to secure circulation..... | 85,500 00 | Other undivided profits..... | 8,276 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 75,200 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 96 00 |
| Due from approved reserve agents..... | 36,012 94 | Individual deposits..... | 52,365 28 |
| Due from other banks and bankers..... | 1,231 27 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,587 72 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,361 01 | Due to other national banks..... | 103 85 |
| Premiums paid..... | | Due to State banks and bankers..... | 75 92 |
| Checks and other cash items..... | 1,786 16 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 75 00 | | |
| Fractional currency..... | 211 93 | | |
| Specie..... | | | |
| Legal tender notes..... | 2,781 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,845 00 | | |
| Total..... | 253,117 81 | Total..... | 253,117 81 |

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$211,854 20 | Capital stock paid in..... | \$166,100 00 |
| Overdrafts..... | 3,090 45 | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 166,100 00 | Other undivided profits..... | 16,853 23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149,450 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,465 17 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 45,058 30 | Individual deposits..... | 82,989 18 |
| Due from other banks and bankers..... | 4,263 14 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,978 59 | Due to other national banks..... | 1,635 88 |
| Premiums paid..... | | Due to State banks and bankers..... | 70 99 |
| Checks and other cash items..... | 2,640 85 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 513 09 | | |
| Fractional currency..... | 161 58 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,974 00 | | |
| Total..... | 462,099 28 | Total..... | 462,099 28 |

NEW YORK.

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,159 09 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,626 24 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 147,650 00 | Other undivided profits | 5,882 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,030 00 |
| U. S. bonds on hand | 3,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 46,017 43 | Individual deposits | 99,471 28 |
| Due from other banks and bankers | 10,122 00 | United States deposits | |
| Real estate, furniture, and fixtures | 8,172 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,147 93 | Due to other national banks | 1,521 35 |
| Premiums paid | 367 50 | Due to State banks and bankers | 89 00 |
| Checks and other cash items | 4,631 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,770 00 | | |
| Fractional currency | 320 16 | | |
| Specie | 50 00 | | |
| Legal tender notes | 2,375 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,635 00 | | |
| Total | 435,994 39 | Total | 435,994 39 |

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,194 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 566 59 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 56,000 00 | Other undivided profits | 13,446 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000 00 |
| U. S. bonds on hand | 13,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,263 06 | Individual deposits | 135,278 96 |
| Due from other banks and bankers | 642 63 | United States deposits | |
| Real estate, furniture, and fixtures | 14,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,042 21 | Due to other national banks | 1,655 73 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 740 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 878 00 | | |
| Fractional currency | 1,403 50 | | |
| Specie | | | |
| Legal tender notes | 15,769 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 267,391 29 | Total | 260,391 29 |

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$341,169 12 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 751 12 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 174,000 00 | Other undivided profits | 69,972 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 153,184 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,139 00 |
| Other stocks, bonds, and mortgages | 42,029 66 | Dividends unpaid | |
| Due from approved reserve agents | 84,557 84 | Individual deposits | 247,591 11 |
| Due from other banks and bankers | 3,851 49 | United States deposits | |
| Real estate, furniture, and fixtures | 25,029 59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,310 98 | Due to other national banks | 290 21 |
| Premiums paid | | Due to State banks and bankers | 551 41 |
| Checks and other cash items | 305 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,773 00 | | |
| Fractional currency | 862 93 | | |
| Specie | 54 15 | | |
| Legal tender notes | 22,460 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,660 00 | | |
| Total | 716,737 69 | Total | 716,737 69 |

NEW YORK.

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$357, 310 88 | Capital stock paid in | \$136, 400 00 |
| Overdrafts | 908 00 | Surplus fund | 60, 000 00 |
| U. S. bonds to secure circulation | 136, 000 00 | Other undivided profits | 17, 547 27 |
| U. S. bonds to secure deposits | 50, 000 00 | National bank notes outstanding | 122, 150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 141, 985 82 | Individual deposits | 390, 434 98 |
| Due from other banks and bankers | 4, 279 06 | United States deposits | 20, 369 62 |
| Real estate, furniture, and fixtures | 15, 590 68 | Deposits of U. S. disbursing officers | 81 60 |
| Current expenses and taxes paid | 2, 238 00 | Due to other national banks | 203 58 |
| Premiums paid | | Due to State banks and bankers | 2, 898 75 |
| Checks and other cash items | 4, 361 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 056 00 | | |
| Fractional currency | 1, 045 61 | Total | 750, 085 80 |
| Specie | 210 80 | | |
| Legal tender notes | 5, 000 00 | | |
| U. S. certificates of deposit | 20, 000 00 | | |
| Redemption fund with U. S. Treasurer | 6, 107 50 | | |
| Total | 750, 085 80 | | |

Glen's Falls National Bank, Glen's Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$300, 640 08 | Capital stock paid in | \$112, 000 00 |
| Overdrafts | 1, 637 21 | Surplus fund | 25, 000 00 |
| U. S. bonds to secure circulation | 112, 000 00 | Other undivided profits | 33, 642 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85, 550 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4, 861 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 130, 804 97 | Individual deposits | 351, 574 47 |
| Due from other banks and bankers | 26, 441 46 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 591 60 | Due to other national banks | 4, 786 99 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 293 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 436 00 | | |
| Fractional currency | 521 25 | Total | 617, 415 29 |
| Specie | 8 83 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 20, 000 00 | | |
| Redemption fund with U. S. Treasurer | 5, 040 00 | | |
| Total | 617, 415 29 | | |

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$376, 643 62 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 3, 476 59 | Surplus fund | 12, 000 00 |
| U. S. bonds to secure circulation | 72, 500 00 | Other undivided profits | 5, 751 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64, 250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 524 00 |
| Due from approved reserve agents | 16, 916 00 | Individual deposits | 106, 296 88 |
| Due from other banks and bankers | 4, 597 07 | United States deposits | |
| Real estate, furniture, and fixtures | 19, 305 78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 704 57 | Due to other national banks | 941 48 |
| Premiums paid | 7, 494 21 | Due to State banks and bankers | 6, 912 82 |
| Checks and other cash items | 2, 622 77 | Notes and bills re-discounted | 194, 010 75 |
| Exchanges for clearing house | | Bills payable | 26, 901 00 |
| Bills of other national banks | 1, 500 00 | | |
| Fractional currency | 65 41 | Total | 517, 588 52 |
| Specie | | | |
| Legal tender notes | 7, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 262 50 | | |
| Total | 517, 588 52 | | |

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$471,281 95 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 788 13 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 31,809 56 |
| 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 | 4,900 60 | Dividends unpaid | 104 00 |
| Due from approved reserve agents | 23,782 13 | Individual deposits | 211,211 04 |
| Due from other banks and bankers | 3,696 32 | United States deposits | 20,914 80 |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,943 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 994 60 | Notes and bills re-discounted | 111,965 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 327 00 | | |
| Fractional currency | 1,477 83 | Total | 739,947 96 |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,700 00 | | |
| Total | 739,947 96 | | |

Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$181,043 62 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 145 58 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 24,615 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 91,886 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,971 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 43,087 28 | Individual deposits | 141,178 50 |
| Due from other banks and bankers | 20,322 14 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,696 96 | Due to other national banks | 900 71 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,314 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,003 00 | | |
| Fractional currency | 888 99 | Total | 395,551 59 |
| Specie | | | |
| Legal tender notes | 10,035 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 395,551 59 | | |

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$259,395 91 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 62 27 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 111,000 00 | Other undivided profits | 63,868 32 |
| 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 | 13,000 00 | Dividends unpaid | 159 46 |
| Due from approved reserve agents | 67,757 32 | Individual deposits | 192,140 88 |
| Due from other banks and bankers | 6,969 62 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,475 73 | Due to other national banks | 2,507 63 |
| Premiums paid | | Due to State banks and bankers | 107 78 |
| Checks and other cash items | 8,195 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,130 00 | | |
| Fractional currency | 1,162 29 | Total | 491,598 86 |
| Specie | | | |
| Legal tender notes | 12,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 491,598 86 | | |

NEW YORK.

National Bank, Granville.

DANL. WOODARD, Jr., *President.*

No. 2294.

GEO. R. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$8,309 40 | Capital stock paid in | \$50,200 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 101 84 |
| 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 approved reserve agents | 8,010 27 | Individual deposits | 17,542 76 |
| Due from other banks and bankers | 6,959 42 | United States deposits | |
| Real estate, furniture, and fixtures | 3,586 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 48 46 | Due to other national banks | 69 95 |
| Premiums paid | 4,350 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,392 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,360 00 | | |
| Fractional currency | 734 41 | | |
| Specie | | | |
| Legal tender notes | 2,242 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 67,914 55 | Total | 67,914 55 |

First National Bank, Greenport.

G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,350 90 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 13,629 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 12,795 92 |
| 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 | 56,000 00 | Dividends unpaid | 42 00 |
| Due from approved reserve agents | 52,630 60 | Individual deposits | 74,897 72 |
| Due from other banks and bankers | 4,923 57 | United States deposits | |
| Real estate, furniture, and fixtures | 7,803 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,165 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 328 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 772 00 | | |
| Fractional currency | 238 58 | | |
| Specie | | | |
| Legal tender notes | 6,872 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 221,354 64 | Total | 221,354 64 |

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$345,874 55 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 5,934 51 | Surplus fund | 22,000 00 |
| U. S. bond to secure circulation | 127,800 00 | Other undivided profits | 3,791 79 |
| U. S. bond to secure deposits | | National bank notes outstanding | 111,270 00 |
| U. S. bond on hand | 15,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,522 00 | Dividends unpaid | 2,017 00 |
| Due from approved reserve agents | 18,673 96 | Individual deposits | 237,488 78 |
| Due from other banks and bankers | 13,037 93 | United States deposits | |
| Real estate, furniture, and fixtures | 11,688 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,602 94 | Due to other national banks | 1,245 60 |
| Premiums paid | | Due to State banks and bankers | 43 39 |
| Checks and other cash items | 1,909 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 230 00 | | |
| Fractional currency | 384 29 | | |
| Specie | 1,525 00 | | |
| Legal tender notes | 15,130 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,434 00 | | |
| Total | 577,856 56 | Total | 577,856 56 |

NEW YORK.

First National Bank, Groton.

CHAS. PERRIGO, *President*.

No. 1083.

D. H. MARSH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,005 95 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,336 95 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,808 49 |
| 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 ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 3,808 21 | Individual deposits | 66,377 34 |
| Due from other banks and bankers | 610 20 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 13,786 46 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,728 02 | Due to other national banks | 205 32 |
| Premiums paid | 441 36 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 124 71 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 270 00 | | |
| Fractional currency | 29 29 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,150 00 | | |
| Total | 288,391 15 | Total | 288,391 15 |

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President*.

No. 1334.

D. B. WEST, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,275 13 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 78 88 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 27,138 71 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 63,024 00 |
| U. S. bonds on hand | 2,500 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,200 00 | Dividends unpaid | 1,075 00 |
| Due from approved reserve agents | 54,312 03 | Individual deposits | 126,785 24 |
| Due from other banks and bankers | 13,192 40 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 77 01 | Due to other national banks | 403 15 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 414 39 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,221 00 | | |
| Fractional currency | 571 26 | | |
| Specie | 2,439 00 | | |
| Legal tender notes | 25,825 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 3,750 00 | | |
| Total | 350,426 10 | Total | 350,426 10 |

Havana National Bank, Havana.

HULL FANTON, *President*.

No. 343.

H. H. HUNTINGTON, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,883 31 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 896 57 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,601 91 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 40,600 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 9,669 90 | Individual deposits | 49,559 43 |
| Due from other banks and bankers | 225 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 507 19 | Due to other national banks | 793 95 |
| Premiums paid | 2,537 49 | Due to State banks and bankers | 396 31 |
| Checks and other cash items | 266 76 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 483 00 | | |
| Fractional currency | 339 21 | | |
| Specie | 17 17 | | |
| Legal tender notes | 5,877 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 152,951 60 | Total | 152,951 60 |

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,331 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 101 91 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,412 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 | 12,423 25 | Dividends unpaid | 495 00 |
| Due from approved reserve agents | 41,109 40 | Individual deposits | 145,553 67 |
| Due from other banks and bankers | 1,133 62 | United States deposits | |
| Real estate, furniture, and fixtures | 12,829 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,324 75 | Due to other national banks | 23,740 33 |
| Premiums paid | 16,000 00 | Due to State banks and bankers | 193 05 |
| Checks and other cash items | 1,930 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 763 00 | | |
| Fractional currency | 220 07 | | |
| Specie | | | |
| Legal tender notes | 9,229 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 364,894 06 | Total | 364,894 06 |

First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,322 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,011 82 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,816 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,840 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,757 75 | Individual deposits | 17,809 44 |
| Due from other banks and bankers | 334 14 | United States deposits | |
| Real estate, furniture, and fixtures | 4,523 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,646 66 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,493 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 1,350 00 | | |
| Fractional currency | 556 01 | | |
| Specie | 710 01 | | |
| Legal tender notes | 9,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 236,465 99 | Total | 236,465 99 |

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$237,237 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 409 38 | Surplus fund | 44,948 90 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,975 12 |
| 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 | 7,210 00 | Dividends unpaid | |
| Due from approved reserve agents | 18,419 55 | Individual deposits | 117,620 67 |
| Due from other banks and bankers | 15,400 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,122 10 | Due to other national banks | 811 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,741 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 50,000 00 |
| Bills of other national banks | 4,770 00 | | |
| Fractional currency | 399 38 | | |
| Specie | 159 41 | | |
| Legal tender notes | 15,987 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 408,356 17 | Total | 408,356 17 |

NEW YORK.

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

R. B. SHEPARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$290,928 54 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,804 59 | Surplus fund | 26,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 24,400 38 |
| 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 | 2,490 00 | Dividends unpaid | |
| Due from approved reserve agents | 22,500 87 | Individual deposits | 154,937 12 |
| Due from other banks and bankers | 18,511 41 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 8,682 02 |
| Premiums paid | | Due to State banks and bankers | 102 25 |
| Checks and other cash items | 2,722 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,115 00 | | |
| Fractional currency | 2,925 99 | | |
| Specie | | | |
| Legal tender notes | 11,313 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,850 00 | | |
| Total | 585,621 77 | Total | 585,621 77 |

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$405,901 23 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 304 53 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 263,000 00 | Other undivided profits | 44,332 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 230,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 132 00 |
| Due from approved reserve agents | 28,566 64 | Individual deposits | 235,624 70 |
| Due from other banks and bankers | 51,693 02 | United States deposits | |
| Real estate, furniture, and fixtures | 78,604 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 13,722 93 |
| Premiums paid | | Due to State banks and bankers | 87 90 |
| Checks and other cash items | 2,515 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,270 00 | | |
| Fractional currency | 1,032 61 | | |
| Specie | | | |
| Legal tender notes | 27,612 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,350 00 | | |
| Total | 884,850 45 | Total | 884,850 45 |

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$373,704 83 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 920 00 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 49,497 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 212,958 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,292 90 | Individual deposits | 132,246 83 |
| Due from other banks and bankers | 4,372 08 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,839 20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,268 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,109 00 | | |
| Fractional currency | 2,142 00 | | |
| Specie | 136 25 | | |
| Legal tender notes | 6,246 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 698,541 28 | Total | 698,541 28 |

NEW YORK.

Ilion National Bank, Ilion.

PHILO REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$268,723 22 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,464 17 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 102,000 00 | Other undivided profits | 14,044 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,385 00 |
| U. S. bonds on hand | 9,941 96 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,782 88 | Dividends unpaid | |
| Due from approved reserve agents | 1,436 83 | Individual deposits | 127,795 84 |
| Due from other banks and bankers | 2,671 31 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,236 83 | Due to other national banks | 14,920 58 |
| Premiums paid | 430 00 | Due to State banks and bankers | 290 00 |
| Checks and other cash items | 1,134 94 | Notes and bills re-discounted | 80,766 57 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,850 00 | | |
| Fractional currency | 4,500 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 436,112 19 | Total | 436,112 19 |

First National Bank, Ithaca.

JOHN MCGRAW, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$346,370 88 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 2,065 25 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 14,127 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 215,400 00 |
| U. S. bonds on hand | 43,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,269 28 | Dividends unpaid | |
| Due from approved reserve agents | 4,595 14 | Individual deposits | 241,377 93 |
| Due from other banks and bankers | 2,032 12 | United States deposits | |
| Real estate, furniture, and fixtures | 3,101 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,837 00 | Due to other national banks | 1,369 81 |
| Premiums paid | 1,093 98 | Due to State banks and bankers | |
| Checks and other cash items | 30,160 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30,160 00 | | |
| Fractional currency | 12,250 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 772,275 17 | Total | 772,275 17 |

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 156L

P. J. PARTENHEIMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$312,903 18 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 3,342 25 | Surplus fund | 15,300 00 |
| U. S. bonds to secure circulation | 213,000 00 | Other undivided profits | 7,026 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 184,745 00 |
| U. S. bonds on hand | 1,600 00 | State bank notes outstanding | 10,168 00 |
| Other stocks, bonds, and mortgages | 21,554 24 | Dividends unpaid | 865 00 |
| Due from approved reserve agents | 26,485 90 | Individual deposits | 195,006 92 |
| Due from other banks and bankers | 5,611 11 | United States deposits | |
| Real estate, furniture, and fixtures | 10,818 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,403 62 | Due to other national banks | 1,491 83 |
| Premiums paid | 15,567 29 | Due to State banks and bankers | 309 20 |
| Checks and other cash items | 5,996 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,888 00 | | |
| Fractional currency | 2,057 26 | | |
| Specie | 209 69 | | |
| Legal tender notes | 24,890 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,585 00 | | |
| Total | 664,912 82 | Total | 664,912 82 |

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$345,363 39 | Capital stock paid in | \$153,300 00 |
| Overdrafts | 4,801 75 | Surplus fund | 30,660 00 |
| U. S. bonds to secure circulation | 155,000 00 | Other undivided profits | 31,177 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,070 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 486 00 |
| Due from approved reserve agents | 12,163 32 | Individual deposits | 216,354 64 |
| Due from other banks and bankers | 12,200 36 | United States deposits | |
| Real estate, furniture, and fixtures | 4,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,394 28 |
| Premiums paid | | Due to State banks and bankers | 123 14 |
| Checks and other cash items | 9,562 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,452 00 | | |
| Fractional currency | 565 97 | | |
| Specie | 2,056 00 | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 568,565 31 | Total | 568,565 31 |

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,275 28 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8,961 12 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 51,083 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 | 7,742 42 | Dividends unpaid | 55 00 |
| Due from approved reserve agents | 19,582 91 | Individual deposits | 257,040 79 |
| Due from other banks and bankers | 6,324 11 | United States deposits | |
| Real estate, furniture, and fixtures | 7,290 39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,249 17 | Due to other national banks | 8,035 11 |
| Premiums paid | | Due to State banks and bankers | 646 03 |
| Checks and other cash items | 5,211 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,621 00 | | |
| Fractional currency | 716 80 | | |
| Specie | 283 93 | | |
| Legal tender notes | 10,016 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,585 50 | | |
| Total | 526,860 20 | Total | 526,860 20 |

City National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

E. W. STEPHENS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,235 61 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8,363 40 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 94,500 00 | Other undivided profits | 9,217 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,090 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,188 87 | Individual deposits | 60,767 83 |
| Due from other banks and bankers | 762 48 | United States deposits | |
| Real estate, furniture, and fixtures | 2,982 78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,802 34 | Due to other national banks | 38 59 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,781 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,530 00 | | |
| Fractional currency | 149 97 | | |
| Specie | | | |
| Legal tender notes | 8,877 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,850 00 | | |
| Total | 271,023 80 | Total | 271,023 80 |

NEW YORK.

Keeseville National Bank, Keeseville.

E. KINGSLAND, *President.*

No. 1753.

GEO. H. CLEAVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$239,704 27 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,750 00 |
| U. S. bonds to secure circulation | 89,000 00 | Other undivided profits | 3,095 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,245 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 26,916 74 | Individual deposits | 203,659 96 |
| Due from other banks and bankers | 505 92 | United States deposits | |
| Real estate, furniture, and fixtures | 6,595 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20 | Due to other national banks | 175 91 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 20 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 431 61 |
| Bills of other national banks | 3,617 00 | | |
| Fractional currency | 289 19 | Total | 387,358 00 |
| Specie | 99 00 | | |
| Legal tender notes | 12,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,000 00 | | |
| Total | 387,358 00 | | |

National Bank, Kinderhook.

WM. R. MESICK, *President.*

No. 1026.

J. J. VAN SCHAAK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$309,188 92 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 422 13 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 254,000 00 | Other undivided profits | 9,504 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 220,985 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,770 00 |
| Other stocks, bonds, and mortgages | 12,441 14 | Dividends unpaid | 3,340 00 |
| Due from approved reserve agents | 15,124 77 | Individual deposits | 90,159 69 |
| Due from other banks and bankers | 6,221 03 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,621 80 | Due to other national banks | 271 43 |
| Premiums paid | | Due to State banks and bankers | 454 36 |
| Checks and other cash items | 2,506 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 950 00 | | |
| Fractional currency | 566 59 | Total | 630,484 48 |
| Specie | 115 00 | | |
| Legal tender notes | 5,077 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 630,484 48 | | |

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$322,728 38 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 145 02 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 55,977 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,902 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,570 00 |
| Due from approved reserve agents | 14,200 27 | Individual deposits | 97,249 27 |
| Due from other banks and bankers | 12,288 71 | United States deposits | |
| Real estate, furniture, and fixtures | 7,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,709 39 | Due to other national banks | 2,855 47 |
| Premiums paid | | Due to State banks and bankers | 836 66 |
| Checks and other cash items | 4,246 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,068 60 | | |
| Fractional currency | 370 50 | Total | 583,391 30 |
| Specie | 361 14 | | |
| Legal tender notes | 8,773 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,900 00 | | |
| Total | 583,391 30 | | |

NEW YORK.

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$272,396 74 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 618 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,846 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,987 00 |
| U. S. bonds on hand | | State bank notes outstanding | 6,490 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 153 00 |
| Due from approved reserve agents | 6,988 84 | Individual deposits | 127,954 73 |
| Due from other banks and bankers | 12,638 43 | United States deposits | |
| Real estate, furniture, and fixtures | 12,234 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,657 11 | Due to other national banks | 2,944 96 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,898 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,309 00 | | |
| Fractional currency | 1,905 25 | | |
| Specie | 169 00 | | |
| Legal tender notes | 2,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 478,376 49 | Total | 478,376 49 |

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

B. L. BRODHEAD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$245,975 38 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 246 22 | Surplus fund | 36,809 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 16,711 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 192 00 |
| Due from approved reserve agents | 10,170 28 | Individual deposits | 118,935 19 |
| Due from other banks and bankers | 10,984 93 | United States deposits | |
| Real estate, furniture, and fixtures | 7,509 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,753 29 | Due to other national banks | 2,280 36 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,732 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 921 00 | | |
| Fractional currency | 858 85 | | |
| Specie | 5,229 59 | | |
| Legal tender notes | 3,107 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 456,219 50 | Total | 456,219 50 |

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHAS. BURHANS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$328,753 88 | Capital stock paid in | \$225,000 00 |
| Overdrafts | 300 00 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 223,000 00 | Other undivided profits | 9,780 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 197,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,756 00 |
| Other stocks, bonds, and mortgages | 2,700 00 | Dividends unpaid | \$9,583 80 |
| Due from approved reserve agents | | Individual deposits | 120,339 10 |
| Due from other banks and bankers | 3,920 89 | United States deposits | |
| Real estate, furniture, and fixtures | 23,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,722 77 | Due to other national banks | 1,544 73 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,535 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 614 00 | | |
| Fractional currency | 1,572 13 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,585 00 | | |
| Total | 609,704 31 | Total | 609,704 31 |

NEW YORK.

First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,639 93 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 9,882 56 | Surplus fund | 33,717 63 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 35,884 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,790 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,853 30 | Dividends unpaid | |
| Due from approved reserve agents | 10,179 96 | Individual deposits | 146,789 16 |
| Due from other banks and bankers | 738 87 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,083 22 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,692 69 | Notes and bills re-discounted | 12,300 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 905 00 | | |
| Fractional currency | 395 70 | | |
| Specie | | | |
| Legal tender notes | 12,459 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 513,472 14 | Total | 513,472 14 |

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1344.

W. G. MILLIGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$377,178 42 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 6,113 48 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 201,200 00 | Other undivided profits | 43,105 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180 800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 38,782 50 | Dividends unpaid | 309 50 |
| Due from approved reserve agents | 93,704 36 | Individual deposits | 336,904 07 |
| Due from other banks and bankers | 33,891 94 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,165 73 | Due to other national banks | 7,406 18 |
| Premiums paid | | Due to State banks and bankers | 1,862 46 |
| Checks and other cash items | 1,098 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,192 00 | | |
| Fractional currency | 520 55 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,040 00 | | |
| Total | 810,387 26 | Total | 810,387 26 |

First National Bank, Lockport.

G. W. BOWEN, *President.*

No. 211.

H. W. HELMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$341,675 69 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,160 27 | Surplus fund | 31,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,784 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 80 00 |
| Due from approved reserve agents | 17,722 66 | Individual deposits | 193,821 46 |
| Due from other banks and bankers | 3,861 55 | United States deposits | |
| Real estate, furniture, and fixtures | 15,805 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,721 51 | Due to other national banks | 2,029 64 |
| Premiums paid | | Due to State banks and bankers | 253 01 |
| Checks and other cash items | 1,007 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,029 00 | | |
| Fractional currency | 260 94 | | |
| Specie | 276 05 | | |
| Legal tender notes | 18,648 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 482,668 77 | Total | 482,668 77 |

NEW YORK.

National Exchange Bank, Lockport.

L. F. BOWEN, *President.*

No. 1039.

M. A. NICHOLLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$225,432 40 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 166 10 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 21,780 68 |
| 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 | 13,885 00 | Dividends unpaid | |
| Due from approved reserve agents | 4,865 59 | Individual deposits | 105,476 44 |
| Due from other banks and bankers | 598 60 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,239 43 | Due to other national banks | 280 20 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 567 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 682 00 | | |
| Fractional currency | 170 73 | | |
| Specie | 178 31 | | |
| Legal tender notes | 17,562 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,490 00 | | |
| Total | 440,837 32 | Total | 440,837 32 |

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$395,235 95 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 586 65 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 17,847 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 | 6,200 00 | Dividends unpaid | |
| Due from approved reserve agents | 23,036 78 | Individual deposits | 180,026 52 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 2,823 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,501 04 | Due to other national banks | 11,395 82 |
| Premiums paid | | Due to State banks and bankers | 327 68 |
| Checks and other cash items | 10,899 09 | Notes and bills re-discounted | 64,295 51 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,634 00 | | |
| Fractional currency | 685 30 | | |
| Specie | | | |
| Legal tender notes | 8,041 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 502,893 31 | Total | 502,893 31 |

First National Bank, Lowville.

C. D. BOSHART, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,653 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 657 06 | Surplus fund | 2,900 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,110 47 |
| 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 | 2,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 79,016 81 | Individual deposits | 181,031 71 |
| Due from other banks and bankers | 1,726 69 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 297 98 | Due to other national banks | 876 79 |
| Premiums paid | | Due to State banks and bankers | 130 80 |
| Checks and other cash items | 1,727 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 16,200 00 |
| Bills of other national banks | 2,987 00 | | |
| Fractional currency | 153 51 | | |
| Specie | | | |
| Legal tender notes | 11,240 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,249 50 | | |
| Total | 302,239 77 | Total | 302,239 77 |

NEW YORK.

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,752 15 | Capital stock paid in | \$95,000 00 |
| Overdrafts | 1,722 84 | Surplus fund | 11,525 70 |
| U. S. bonds to secure circulation | 83,000 00 | Other undivided profits | 5,220 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 57,700 00 |
| U. S. bonds on hand | 38,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,900 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,755 33 | Individual deposits | 184,158 31 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5 50 | Due to other national banks | 771 24 |
| Premiums paid | 2,362 50 | Due to State banks and bankers | 289 98 |
| Checks and other cash items | 6,691 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 7,000 00 |
| Bills of other national banks | 152 00 | | |
| Fractional currency | 21 28 | | |
| Specie | | | |
| Legal tender notes | 4,100 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,200 00 | | |
| Total | 361,665 62 | Total | 361,665 62 |

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 593.

B. S. W. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$230,275 66 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 464 48 | Surplus fund | 14,600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,787 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 | 750 00 |
| Due from approved reserve agents | 25,532 84 | Individual deposits | 114,549 18 |
| Due from other banks and bankers | 1,436 43 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,165 36 | Due to other national banks | 2,670 84 |
| Premiums paid | | Due to State banks and bankers | 831 07 |
| Checks and other cash items | 3,312 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,783 00 | | |
| Fractional currency | 119 05 | | |
| Specie | | | |
| Legal tender notes | 10,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 381,188 94 | Total | 381,188 94 |

National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,657 70 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 214 13 | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 112,500 00 | Other undivided profits | 21,634 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 101,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 195 00 |
| Due from approved reserve agents | 89,198 80 | Individual deposits | 205,285 18 |
| Due from other banks and bankers | 5,077 22 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,235 47 | Due to other national banks | 40 17 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,005 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 2,990 00 |
| Bills of other national banks | 3,594 00 | | |
| Fractional currency | 455 78 | | |
| Specie | 380 65 | | |
| Legal tender notes | 12,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,075 00 | | |
| Total | 553,894 67 | Total | 553,894 67 |

NEW YORK.

First National Bank, Middletown.

WM. B. ROYCE, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$218,471 56 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 19,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,037 92 |
| 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 | 17,000 00 | Dividends unpaid | 212 00 |
| Due from approved reserve agents | 21,567 34 | Individual deposits | 175,961 64 |
| Due from other banks and bankers | 2,786 56 | United States deposits | |
| Real estate, furniture, and fixtures | 1,382 59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,227 15 | Due to other national banks | 1,689 21 |
| Premiums paid | 1,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 10,174 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,395 00 | | |
| Fractional currency | 205 09 | | |
| Specie | | | |
| Legal tender notes | 11,336 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,475 00 | | |
| Total | 393,920 77 | Total | 393,920 77 |

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$374,174 09 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 12,692 44 | Surplus fund | 28,682 75 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 57,178 69 |
| 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 | 16,705 00 | Dividends unpaid | 1,590 00 |
| Due from approved reserve agents | 15,980 92 | Individual deposits | 294,813 19 |
| Due from other banks and bankers | 19,599 40 | United States deposits | 21,773 82 |
| Real estate, furniture, and fixtures | 36,075 81 | Deposits of U. S. disbursing officers | 24 40 |
| Current expenses and taxes paid | 409 95 | Due to other national banks | 3,385 97 |
| Premiums paid | 10,340 00 | Due to State banks and bankers | |
| Checks and other cash items | 12,916 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,142 00 | | |
| Fractional currency | 2,112 27 | | |
| Specie | | | |
| Legal tender notes | 26,250 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,009 00 | | |
| Total | 787,448 88 | Total | 787,448 88 |

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$295,282 49 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,628 61 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 19,801 74 |
| 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 | 240 00 |
| Due from approved reserve agents | 5,162 01 | Individual deposits | 153,492 22 |
| Due from other banks and bankers | 10,283 03 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,044 09 | Due to other national banks | 4,986 84 |
| Premiums paid | | Due to State banks and bankers | 4,576 39 |
| Checks and other cash items | 50 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,384 09 | | |
| Fractional currency | 803 96 | | |
| Specie | 209 00 | | |
| Legal tender notes | 18,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 462,097 19 | Total | 462,097 19 |

NEW YORK.

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$155,893 05 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,008 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Other undivided profits..... | 7,297 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 112,044 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 464 00 |
| Due from approved reserve agents..... | 14,767 17 | Individual deposits..... | 50,136 61 |
| Due from other banks and bankers..... | 632 34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,449 85 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,799 58 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,181 08 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,079 06 | | |
| Fractional currency..... | 130 84 | | |
| Specie..... | 1,197 01 | | |
| Legal tender notes..... | 17,205 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,625 00 | | |
| Total..... | 333,949 91 | Total..... | 333,949 91 |

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$196,480 40 | Capital stock paid in..... | \$80,000 00 |
| Overdrafts..... | 1,310 25 | Surplus fund..... | 20,800 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 10,743 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 68,700 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,300 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,563 09 | Individual deposits..... | 131,358 92 |
| Due from other banks and bankers..... | 395 88 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 804 13 | Due to other national banks..... | 347 80 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,138 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,234 00 | | |
| Fractional currency..... | 554 26 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,600 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,600 00 | | |
| Total..... | 311,980 42 | Total..... | 311,980 42 |

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

L. D. DANA, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$179,302 59 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 400 00 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 18,847 28 |
| 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..... | 500 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,253 76 | Individual deposits..... | 78,961 01 |
| Due from other banks and bankers..... | 1,780 38 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,449 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,089 70 | Due to other national banks..... | 1,261 26 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 228 10 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 669 00 | | |
| Fractional currency..... | 155 17 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,742 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,499 85 | | |
| Total..... | 307,069 55 | Total..... | 307,069 55 |

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$160,813 41 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,767 67 | Surplus fund..... | 12,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 12,721 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..... | 3,400 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 11,792 22 | Individual deposits..... | 98,126 08 |
| Due from other banks and bankers..... | 2,309 05 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,525 54 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,901 53 | Due to other national banks..... | 384 55 |
| Premiums paid..... | | Due to State banks and bankers..... | 10,000 00 |
| Checks and other cash items..... | 657 78 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,498 00 | | |
| Fractional currency..... | 992 06 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,575 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 322,732 26 | Total..... | 322,732 26 |

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$79,888 53 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 696 35 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 56,500 00 | Other undivided profits..... | 2,116 33 |
| 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 approved reserve agents..... | 14,114 80 | Individual deposits..... | 56,585 69 |
| Due from other banks and bankers..... | 1,006 16 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 774 31 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,968 00 | | |
| Fractional currency..... | 253 87 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,500 00 | | |
| Total..... | 168,702 02 | Total..... | 168,702 02 |

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$655,703 31 | Capital stock paid in..... | \$450,000 00 |
| Overdrafts..... | 157 07 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 450,000 00 | Other undivided profits..... | 72,100 55 |
| 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..... | 41,295 00 | Dividends unpaid..... | 844 00 |
| Due from approved reserve agents..... | 48,394 20 | Individual deposits..... | 309,753 20 |
| Due from other banks and bankers..... | 86,283 63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,611 77 | Due to other national banks..... | 29,526 45 |
| Premiums paid..... | | Due to State banks and bankers..... | 1,899 53 |
| Checks and other cash items..... | 1,018 95 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,578 00 | | |
| Fractional currency..... | 1,251 80 | | |
| Specie..... | | | |
| Legal tender notes..... | 28,080 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 27,750 00 | | |
| Total..... | 1,359,123 73 | Total..... | 1,359,123 73 |

NEW YORK.

National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 433.

J. J. S. McCroskery, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$356,538 23 | Capital stock paid in | \$800,000 00 |
| Overdrafts | 23 63 | Surplus fund | 109,995 85 |
| U. S. bonds to secure circulation | 712,000 00 | Other undivided profits | 175,549 06 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 639,500 00 |
| U. S. bonds on hand | 100,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 191,766 77 | Individual deposits | 347,725 18 |
| Due from other banks and bankers | 37,028 03 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 28,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 8,938 60 | Due to other national banks | 8,907 91 |
| Premiums paid | 17,562 50 | Due to State banks and bankers | 1,761 91 |
| Checks and other cash items | 12,378 81 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 6,013 00 | | |
| Fractional currency | 4,889 34 | | |
| Specie ..... | ..... | Total | 2,083,439 91 |
| Legal tender notes | 23,102 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 53,200 00 | | |
| Total | 2,083,439 91 | | |

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,719 26 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 365 54 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 38,525 98 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 269,489 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,800 00 | Dividends unpaid | 1,199 20 |
| Due from approved reserve agents | 58,732 26 | Individual deposits | 225,532 73 |
| Due from other banks and bankers | 43,801 12 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 23,000 09 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,985 01 | Due to other national banks | 8,494 00 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,275 82 |
| Checks and other cash items | 5,483 40 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,091 00 | | |
| Fractional currency | 2,981 14 | Total | 904,566 73 |
| Specie ..... | ..... |  |  |
| Legal tender notes | 36,058 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 904,566 73 | | |

National Bank, Newport.

GEO. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$83,247 67 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 76 90 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 52,500 00 | Other undivided profits | 16,255 47 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 41,340 00 |
| U. S. bonds on hand | 1,800 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 900 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 40,048 41 | Individual deposits | 89,357 32 |
| Due from other banks and bankers | 141 01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 12,223 38 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,492 76 | Due to other national banks | 2,331 01 |
| Premiums paid | 1,383 84 | Due to State banks and bankers | 255 50 |
| Checks and other cash items | 2,429 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 775 09 | | |
| Fractional currency | 231 45 | Total | 203,539 42 |
| Specie | 40 00 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 203,539 42 | | |

NEW YORK.

First National Bank, New Berlin.

S. L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,907 02 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,178 91 | Surplus fund | 16,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,915 00 |
| 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 | 19,220 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,734 33 | Individual deposits | 42,441 38 |
| Due from other banks and bankers | 1,142 55 | United States deposits | |
| Real estate, furniture, and fixtures | 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,868 38 | Due to other national banks | 97 95 |
| Premiums paid | 4,600 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,833 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 104 00 | | |
| Fractional currency | 460 81 | | |
| Specie | | | |
| Legal tender notes | 5,605 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 255,954 33 | Total | 255,954 33 |

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

M. DU BOIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,613 88 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 294 75 | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 32,003 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 | 9,530 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,173 80 | Individual deposits | 43,275 98 |
| Due from other banks and bankers | 4,769 58 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,531 92 | Due to other national banks | 699 93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 737 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,462 00 | | |
| Fractional currency | 445 80 | | |
| Specie | 185 00 | | |
| Legal tender notes | 735 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 265,978 98 | Total | 265,978 98 |

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,399,762 49 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 5,583 14 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 167,493 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 359,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,210,197 38 | Dividends unpaid | 60 00 |
| Due from approved reserve agents | | Individual deposits | 2,286,771 45 |
| Due from other banks and bankers | 737,759 06 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,889,868 37 |
| Premiums paid | 29,391 84 | Due to State banks and bankers | 806,197 05 |
| Checks and other cash items | 34,513 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,017,994 28 | Bills payable | |
| Bills of other national banks | 93,534 00 | | |
| Fractional currency | 5,813 23 | | |
| Specie | 316,942 59 | | |
| Legal tender notes | 210,749 00 | | |
| U. S. certificates of deposit | 1,515,000 00 | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 8,995,390 45 | Total | 8,995,390 45 |

NEW YORK.

Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,106,662 57 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,356 13 | Surplus fund | 330,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 13,276 99 |
| 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 | 250,000 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 1,557,495 54 |
| Due from other banks and bankers | 68,264 66 | United States deposits | 46,399 91 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,435 53 | Due to other national banks | 2,939 11 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 23,920 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 344,341 07 | Bills payable | |
| Bills of other national banks | 58,659 00 | | |
| Fractional currency | 12,122 00 | | |
| Specie | | | |
| Legal tender notes | 41,600 00 | | |
| U. S. certificates of deposit | 260,000 00 | | |
| Redemption fund with U. S. Treasurer | 12,750 00 | | |
| Total | 2,385,111 55 | Total | 2,385,111 55 |

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,026,120 95 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 2,654 73 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 56,000 00 | Other undivided profits | 119,703 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,350 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 556,800 00 | Dividends unpaid | 548 00 |
| Due from approved reserve agents | | Individual deposits | 2,856,728 73 |
| Due from other banks and bankers | 390,082 43 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 103,393 41 | Due to other national banks | 5,106,583 09 |
| Premiums paid | | Due to State banks and bankers | 327,761 76 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 729,114 86 | Bills payable | |
| Bills of other national banks | 9,021 00 | | |
| Fractional currency | 1,541 13 | | |
| Specie | 160,319 68 | | |
| Legal tender notes | 112,627 00 | | |
| U. S. certificates of deposit | 3,560,000 00 | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 9,710,675 19 | Total | 9,710,675 19 |

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$12,942,209 64 | Capital stock paid in | \$5,000,000 00 |
| Overdrafts | 20,688 25 | Surplus fund | 665,000 00 |
| U. S. bonds to secure circulation | 2,355,000 00 | Other undivided profits | 656,954 19 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 2,114,095 00 |
| U. S. bonds on hand | 150,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 385,621 78 | Dividends unpaid | 10,788 00 |
| Due from approved reserve agents | | Individual deposits | 7,191,372 16 |
| Due from other banks and bankers | 1,012,608 01 | United States deposits | 52,688 28 |
| Real estate, furniture, and fixtures | 653,640 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 99,310 33 | Due to other national banks | 9,274,174 84 |
| Premiums paid | | Due to State banks and bankers | 523,108 77 |
| Checks and other cash items | 148,308 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | 3,626,771 58 | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 12,929 56 | | |
| Specie | 164,505 60 | | |
| Legal tender notes | 530,282 00 | | |
| U. S. certificates of deposit | 3,135,000 00 | | |
| Redemption fund with U. S. Treasurer | 105,705 00 | | |
| Total | 25,492,581 24 | Total | 25,492,581 24 |

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$569,678 38 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 142 27 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 117,500 00 | Other undivided profits | 17,525 21 |
| 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 | 25,400 00 | Dividends unpaid | 3,675 00 |
| Due from approved reserve agents | | Individual deposits | 660,829 53 |
| Due from other banks and bankers | 31,926 81 | United States deposits | |
| Real estate, furniture, and fixtures | 101,668 32 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 147,839 27 |
| Checks and other cash items | 12,688 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | 57,686 06 | Bills payable | |
| Bills of other national banks | 9,619 00 | | |
| Fractional currency | 12,789 97 | | |
| Specie | 1,600 00 | | |
| Legal tender notes | 214,735 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,875 00 | | |
| Total | 1,165,369 01 | Total | 1,165,369 01 |

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$336,742 40 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 156 29 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 214,500 00 | Other undivided profits | 43,729 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 193,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 247,621 28 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 722,654 74 |
| Due from other banks and bankers | 124,592 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,892 17 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,436 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | 54,410 55 | Bills payable | |
| Bills of other national banks | 27,386 00 | | |
| Fractional currency | 6,000 00 | | |
| Specie | 35 00 | | |
| Legal tender notes | 160,961 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,650 00 | | |
| Total | 1,199,383 84 | Total | 1,199,383 84 |

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$5,295,478 13 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 4,441 95 | Surplus fund | 240,000 00 |
| U. S. bonds to secure circulation | 705,000 00 | Other undivided profits | 7,606 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 615,000 00 |
| U. S. bonds on hand | 1,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 273,750 36 | Dividends unpaid | 36 00 |
| Due from approved reserve agents | | Individual deposits | 3,010,341 34 |
| Due from other banks and bankers | 974,721 25 | United States deposits | |
| Real estate, furniture, and fixtures | 500,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,771,089 80 |
| Premiums paid | | Due to State banks and bankers | 1,783,670 41 |
| Checks and other cash items | 2,263 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | 669,165 61 | Bills payable | |
| Bills of other national banks | 480 00 | | |
| Fractional currency | 7,911 02 | | |
| Specie | 47,257 00 | | |
| Legal tender notes | 765,575 00 | | |
| U. S. certificates of deposit | 720,000 00 | | |
| Redemption fund with U. S. Treasurer | 49,750 00 | | |
| Total | 9,927,743 78 | Total | 9,927,743 78 |

NEW YORK.

Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|----------------|
| Loans and discounts | \$869,914 71 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 247,183 67 | Surplus fund | 55,627 58 |
| U. S. bonds to secure circulation | 1,036,000 00 | Other undivided profits | 74,356 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 914,780 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 208,458 74 | Dividends unpaid | 3,711 50 |
| Due from approved reserve agents | | Individual deposits | 580,338 98 |
| Due from other banks and bankers | 56,908 58 | United States deposits | |
| Real estate, furniture, and fixtures | 13,325 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20,292 91 | Due to other national banks | 358,233 39 |
| Premiums paid | 114,980 64 | Due to State banks and bankers | 186,656 63 |
| Checks and other cash items | 11,544 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | 118,500 98 | Bills payable | |
| Bills of other national banks | 1,438 00 | | |
| Fractional currency | 136 07 | Total | 3,173,704 27 |
| Specie | 13,258 85 | | |
| Legal tender notes | 38,287 00 | | |
| U. S. certificates of deposit | 350,000 00 | | |
| Redemption fund with U. S. Treasurer | 73,475 00 | | |
| Total | 3,173,704 27 | | |

American Exchange National Bank, New York.

GEO. S. COE, *President.*

No 1394.

EDMOND WILLSON, *Cashier.*

| | | | |
|--|-----------------|---|----------------|
| Loans and discounts | \$12,255,361 54 | Capital stock paid in | \$5,000,000 00 |
| Overdrafts | 5,935 11 | Surplus fund | 1,495,105 22 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 292,502 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 412,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | 8,299 00 |
| Other stocks, bonds, and mortgages | 651,987 50 | Dividends unpaid | 6,097 00 |
| Due from approved reserve agents | | Individual deposits | 9,344,147 66 |
| Due from other banks and bankers | 647,923 79 | United States deposits | |
| Real estate, furniture, and fixtures | 334,674 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 171,072 76 | Due to other national banks | 1,512,898 22 |
| Premiums paid | | Due to State banks and bankers | 957,122 96 |
| Checks and other cash items | 130,574 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,791,986 32 | Bills payable | |
| Bills of other national banks | 90,703 00 | | |
| Fractional currency | 1,211 75 | Total | 19,028,772 49 |
| Specie | 428,860 96 | | |
| Legal tender notes | 721,000 00 | | |
| U. S. certificates of deposit | 1,255,000 00 | | |
| Redemption fund with U. S. Treasurer | 42,500 00 | | |
| Total | 19,028,772 49 | | |

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

R. B. FERRIS, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$9,022,824 87 | Capital stock paid in | \$3,000,000 00 |
| Overdrafts | 4,923 86 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 176,507 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 5,030 00 |
| U. S. bonds on hand | 590,000 00 | State bank notes outstanding | 3,759 00 |
| Other stocks, bonds, and mortgages | 9,000 00 | Dividends unpaid | 6,278 60 |
| Due from approved reserve agents | | Individual deposits | 12,545,472 41 |
| Due from other banks and bankers | 233,776 45 | United States deposits | |
| Real estate, furniture, and fixtures | 250,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 953,610 88 |
| Premiums paid | | Due to State banks and bankers | 593,362 49 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 5,438,041 69 | Bills payable | |
| Bills of other national banks | 154,115 00 | | |
| Fractional currency | 2,850 47 | Total | 18,281,020 41 |
| Specie | 1,002,238 07 | | |
| Legal tender notes | 616,000 00 | | |
| U. S. certificates of deposit | 995,090 00 | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 18,281,020 41 | | |

NEW YORK.

Bowery National Bank, New York.

H. P. DE GRAAF, *President*.

No. 1297.

RICHD. HAMILTON, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,086,685 87 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 178 20 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 74,676 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 | 17,886 76 | Dividends unpaid | 117 00 |
| Due from approved reserve agents | | Individual deposits | 1,082,424 79 |
| Due from other banks and bankers | 76,134 99 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9,351 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | 132,723 44 | Bills payable | |
| Bills of other national banks | 15,069 00 | | |
| Fractional currency | 605 00 | | |
| Specie | 2,010 25 | | |
| Legal tender notes | 151,383 00 | | |
| U. S. certificates of deposit | 75,000 00 | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 1,832,218 25 | Total | 1,832,218 25 |

Central National Bank, New York.

WM. A. WHEELLOCK, *President*.

No. 376.

EDWARD SKILLIN, *Cashier*.

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,422,751 44 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 111 92 | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 1,670,000 00 | Other undivided profits | 350,462 01 |
| U. S. bonds to secure deposits | 260,000 00 | National bank notes outstanding | 1,322,682 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 309,434 78 | Dividends unpaid | 5,865 55 |
| Due from approved reserve agents | | Individual deposits | 3,488,546 10 |
| Due from other banks and bankers | 387,731 30 | United States deposits | 84,973 95 |
| Real estate, furniture, and fixtures | 324,934 47 | Deposits of U. S. disbursing officers | 38,363 99 |
| Current expenses and taxes paid | 45,133 24 | Due to other national banks | 3,322,425 92 |
| Premiums paid | 120,000 00 | Due to State banks and bankers | 645,835 38 |
| Checks and other cash items | 31,843 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | 605,739 89 | Bills payable | |
| Bills of other national banks | 45,000 00 | | |
| Fractional currency | 18,934 58 | | |
| Specie | 2,380 72 | | |
| Legal tender notes | 700,111 00 | | |
| U. S. certificates of deposit | 1,360,000 00 | | |
| Redemption fund with U. S. Treasurer | 75,000 00 | | |
| Total | 11,379,156 90 | Total | 11,379,156 90 |

Chatham National Bank, New York.

JOS. M. COOPER, *President*.

No. 1375.

GEO. M. HARD, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,838,521 07 | Capital stock paid in | \$450,000 00 |
| Overdrafts | 3,064 90 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 306,000 00 | Other undivided profits | 54,914 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 275,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 870 00 |
| Due from approved reserve agents | | Individual deposits | 3,839,385 87 |
| Due from other banks and bankers | 333,799 60 | United States deposits | |
| Real estate, furniture, and fixtures | 72,631 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 32,944 67 | Due to other national banks | 200,667 07 |
| Premiums paid | 38,250 00 | Due to State banks and bankers | 161,263 79 |
| Checks and other cash items | 10,071 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | 403,893 64 | Bills payable | |
| Bills of other national banks | 69,066 00 | | |
| Fractional currency | 5,139 50 | | |
| Specie | 17,772 88 | | |
| Legal tender notes | 407,584 00 | | |
| U. S. certificates of deposit | 630,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,770 00 | | |
| Total | 5,182,499 81 | Total | 5,182,499 81 |

NEW YORK.

Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|---------------|
| Loans and discounts | \$7,635,907 87 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 7,767 56 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,262,618 18 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding ..... | ..... |
| U. S. bonds on hand | 800,070 00 | State bank notes outstanding | 11,082 00 |
| Other stocks, bonds, and mortgages | 165,094 91 | Dividends unpaid | 2,295 00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 8,633,005 76 |
| Due from other banks and bankers | 638,836 70 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 222,511 40 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12,802 60 | Due to other national banks | 37,798 52 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 378,433 41 |
| Checks and other cash items | 62,423 85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 719,716 75 | Bills payable ..... | ..... |
| Bills of other national banks | 88,589 00 | Total | 12,975,232 87 |
| Fractional currency | 16,755 36 | | |
| Specie | 138,633 87 | | |
| Legal tender notes | 539,203 00 | | |
| U. S. certificates of deposit | 1,720,000 00 | | |
| Redemption fund with U. S. Treasurer | 107,000 00 | | |
| Total | 12,975,232 87 | | |

Continental National Bank, New York.

CHARLES BARD, *President.*

No. 1389.

WM. J. HARRIS, *Act'g Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$3,697,933 41 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 2,757 10 | Surplus fund | 267,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 54,245 06 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 436,700 00 |
| U. S. bonds on hand | 3,500 00 | State bank notes outstanding | 2,800 00 |
| Other stocks, bonds, and mortgages | 44,705 13 | Dividends unpaid | 19,940 50 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 3,717,759 87 |
| Due from other banks and bankers | 318,743 09 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 589,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 18,177 87 | Due to other national banks | 1,206,045 39 |
| Premiums paid | 60,603 75 | Due to State banks and bankers | 440,389 24 |
| Checks and other cash items | 5,304 98 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 1,179,122 51 | Bills payable ..... | ..... |
| Bills of other national banks | 11,103 00 | Total | 7,644,880 06 |
| Fractional currency | 3,400 00 | | |
| Specie | 33,047 22 | | |
| Legal tender notes | 565,212 00 | | |
| U. S. certificates of deposit | 425,000 00 | | |
| Redemption fund with U. S. Treasurer | 29,265 00 | | |
| Total | 7,644,880 06 | | |

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$760,078 15 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 11,544 25 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 215,000 00 | Other undivided profits | 53,946 17 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 191,800 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding | 5,062 00 |
| Other stocks, bonds, and mortgages | 22,699 27 | Dividends unpaid | 2,601 00 |
| Due from approved reserve agents ..... | ..... | Individual deposits | 737,893 08 |
| Due from other banks and bankers | 51,942 38 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 105,220 54 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,166 19 | Due to other national banks | 350 00 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,999 30 |
| Checks and other cash items | 3,555 92 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 65,910 46 | Bills payable ..... | ..... |
| Bills of other national banks | 9,252 00 | Total | 1,445,651 55 |
| Fractional currency | 3,962 14 | | |
| Specie | 2,715 25 | | |
| Legal tender notes | 123,954 00 | | |
| U. S. certificates of deposit | 55,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,650 00 | | |
| Total | 1,445,651 55 | | |

NEW YORK.

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,231,128 29 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 108 68 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 300,514 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | 50,000 00 | State bank notes outstanding | 8,577 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,144 00 |
| Due from approved reserve agents | | Individual deposits | 1,314,338 61 |
| Due from other banks and bankers | 71,273 31 | United States deposits | |
| Real estate, furniture, and fixtures | 45,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 37,299 99 | Due to other national banks | 85 97 |
| Premiums paid | | Due to State banks and bankers | 23,079 10 |
| Checks and other cash items | 32,538 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | 142,917 93 | Bills payable | |
| Bills of other national banks | 14,595 00 | | |
| Fractional currency | 9,453 50 | | |
| Specie | 65,396 00 | | |
| Legal tender notes | 273,029 00 | | |
| U. S. certificates of deposit | 475,000 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 2,547,738 75 | Total | 2,547,738 75 |

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,071,047 25 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 226 44 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 591,000 00 | Other undivided profits | 360,823 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 433,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 253,015 00 | Dividends unpaid | 61,071 00 |
| Due from approved reserve agents | | Individual deposits | 2,543,596 01 |
| Due from other banks and bankers | 82,873 33 | United States deposits | |
| Real estate, furniture, and fixtures | 90,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 349,037 63 |
| Premiums paid | | Due to State banks and bankers | 54,660 60 |
| Checks and other cash items | 102 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | 983,839 21 | Bills payable | |
| Bills of other national banks | 3,194 00 | | |
| Fractional currency | 1,455 49 | | |
| Specie | 63,682 48 | | |
| Legal tender notes | 101,753 00 | | |
| U. S. certificates of deposit | 325,000 00 | | |
| Redemption fund with U. S. Treasurer | 25,000 00 | | |
| Total | 5,602,188 28 | Total | 5,602,188 28 |

Hanover National Bank, New York.

C. H. HAMILTON, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,028,806 66 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 1,057 37 | Surplus fund | 66,727 75 |
| U. S. bonds to secure circulation | 335,000 00 | Other undivided profits | 57,360 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 288,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,236 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 1,456 00 |
| Due from approved reserve agents | | Individual deposits | 1,886,300 27 |
| Due from other banks and bankers | 224,131 82 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 24,258 58 | Due to other national banks | 1,100,841 08 |
| Premiums paid | | Due to State banks and bankers | 426,084 45 |
| Checks and other cash items | 10,127 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | 562,803 53 | Bills payable | |
| Bills of other national banks | 7,700 00 | | |
| Fractional currency | 3,079 25 | | |
| Specie | 45,466 78 | | |
| Legal tender notes | 168,250 00 | | |
| U. S. certificates of deposit | 400,000 00 | | |
| Redemption fund with U. S. Treasurer | 14,825 00 | | |
| Total | 4,828,506 05 | Total | 4,828,506 05 |

NEW YORK.

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$16,059,236 39 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 953 26 | Surplus fund | 1,547,594 14 |
| U. S. bonds to secure circulation | 566,000 00 | Other undivided profits | 179,058 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 495,990 00 |
| U. S. bonds on hand | | State bank notes outstanding | 6,169 00 |
| Other stocks, bonds, and mortgages | 4,590 00 | Dividends unpaid | 2,428 00 |
| Due from approved reserve agents | | Individual deposits | 5,561,219 45 |
| Due from other banks and bankers | 750,978 22 | United States deposits | |
| Real estate, furniture, and fixtures | 200,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 141,887 68 | Due to other national banks | 10,650,807 67 |
| Premiums paid | | Due to State banks and bankers | 3,680,506 32 |
| Checks and other cash items | 99,407 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,531,976 17 | Bills payable | |
| Bills of other national banks | 15,147 00 | | |
| Fractional currency | 15,000 00 | | |
| Specie | 182,167 78 | | |
| Legal tender notes | 381,519 00 | | |
| U. S. certificates of deposit | 3,720,000 00 | | |
| Redemption fund with U. S. Treasurer | 25,000 00 | | |
| Total | 23,623,772 75 | Total | 23,623,772 75 |

Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, Jr., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,736,031 73 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 3,261 08 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 87,794 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 126,550 09 |
| U. S. bonds on hand | 431,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,930 00 | Dividends unpaid | 1,333 00 |
| Due from approved reserve agents | | Individual deposits | 2,172,134 17 |
| Due from other banks and bankers | 324,769 67 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 26,097 41 | Due to other national banks | 218,184 95 |
| Premiums paid | 78,500 00 | Due to State banks and bankers | 417,419 36 |
| Checks and other cash items | 9,640 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | 200,733 36 | Bills payable | |
| Bills of other national banks | 16,450 00 | | |
| Fractional currency | 1,413 11 | | |
| Specie | 8,593 50 | | |
| Legal tender notes | 382,000 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 22,000 00 | | |
| Total | 3,623,420 52 | Total | 3,623,420 52 |

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,539,523 73 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 850 31 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 277,198 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 257,900 00 |
| U. S. bonds on hand | 350,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 116,500 00 | Dividends unpaid | 588 00 |
| Due from approved reserve agents | | Individual deposits | 2,430,341 46 |
| Due from other banks and bankers | 62,174 34 | United States deposits | |
| Real estate, furniture, and fixtures | 260,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 29,135 66 | Due to other national banks | 889,910 98 |
| Premiums paid | 16,000 00 | Due to State banks and bankers | 227,017 39 |
| Checks and other cash items | 99,940 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | 557,762 95 | Bills payable | |
| Bills of other national banks | 15,686 00 | | |
| Fractional currency | 1,821 28 | | |
| Specie | 68,224 14 | | |
| Legal tender notes | 251,037 00 | | |
| U. S. certificates of deposit | 380,000 00 | | |
| Redemption fund with U. S. Treasurer | 33,500 00 | | |
| Total | 5,082,956 30 | Total | 5,082,956 30 |

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,744,381 41 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 34,621 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 203,500 00 |
| U. S. bonds on hand | 15,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 186,015 03 | Dividends unpaid | 1,170 00 |
| Due from approved reserve agents | | Individual deposits | 2,929,277 63 |
| Due from other banks and bankers | 122,204 25 | United States deposits | |
| Real estate, furniture, and fixtures | 291,209 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 23,060 98 | Due to other national banks | 195,658 44 |
| Premiums paid | | Due to State banks and bankers | 29,200 51 |
| Checks and other cash items | 51,212 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 522,617 40 | Bills payable | |
| Bills of other national banks | 30,999 00 | | |
| Fractional currency | 2,005 22 | | |
| Specie | 34,732 28 | | |
| Legal tender notes | 32,000 00 | | |
| U. S. certificates of deposit | 550,000 00 | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 3,993,428 37 | Total | 3,993,428 37 |

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,407,499 45 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 306 51 | Surplus fund | 450,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 64,525 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 188,590 00 |
| U. S. bonds on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 125,716 67 | Dividends unpaid | 1,874 00 |
| Due from approved reserve agents | | Individual deposits | 1,860,176 67 |
| Due from other banks and bankers | 162,816 98 | United States deposits | |
| Real estate, furniture, and fixtures | 190,158 06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 47,258 30 | Due to other national banks | 263,902 82 |
| Premiums paid | | Due to State banks and bankers | 27,848 92 |
| Checks and other cash items | 53,527 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | 216,343 07 | Bills payable | |
| Bills of other national banks | 41,316 00 | | |
| Fractional currency | 2,667 00 | | |
| Specie | 41,972 62 | | |
| Legal tender notes | 191,993 00 | | |
| U. S. certificates of deposit | 105,000 00 | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 3,856,827 64 | Total | 3,856,827 64 |

Mechanics' National Bank, New York.

B. B. SHERMAN, *President.*

No. 1250.

WM. H. COX, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$6,833,031 15 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 875 13 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 685,446 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,613 00 |
| U. S. bonds on hand | 93,000 00 | State bank notes outstanding | 6,494 00 |
| Other stocks, bonds, and mortgages | 42,630 82 | Dividends unpaid | 4,657 00 |
| Due from approved reserve agents | | Individual deposits | 6,104,830 49 |
| Due from other banks and bankers | 351,395 31 | United States deposits | |
| Real estate, furniture, and fixtures | 175,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 45,229 47 | Due to other national banks | 1,616,903 26 |
| Premiums paid | | Due to State banks and bankers | 148,361 37 |
| Checks and other cash items | 95,192 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,706,925 09 | Bills payable | |
| Bills of other national banks | 19,450 00 | | |
| Fractional currency | 6,080 00 | | |
| Specie | 63,028 68 | | |
| Legal tender notes | 595,167 00 | | |
| U. S. certificates of deposit | 895,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 11,235,305 28 | Total | 11,235,305 28 |

NEW YORK.

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President*, No. 1080. A. S. AFGAR, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts | \$3,038,700 56 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 3,177 57 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 33,050 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 385,840 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 53,000 00 | Dividends unpaid | 3,833 00 |
| Due from approved reserve agents | | Individual deposits | 1,769,771 08 |
| Due from other banks and bankers ... | 314,082 37 | United States deposits | |
| Real estate, furniture, and fixtures ... | 243,700 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 38,705 63 | Due to other national banks | 1,780,811 77 |
| Premiums paid | 60,000 00 | Due to State banks and bankers | 176,720 28 |
| Checks and other cash items | 55,801 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | 313,018 85 | Bills payable | |
| Bills of other national banks | 38,520 00 | | |
| Fractional currency | 4,743 71 | | |
| Specie | 22,443 99 | | |
| Legal tender notes | 251,632 00 | | |
| U. S. certificates of deposit | 460,000 00 | | |
| Redemption fund with U. S. Treasurer .. | 22,500 00 | | |
| Total | 5,450,036 59 | Total | 5,450,026 59 |

Metropolitan National Bank, New York.

JNO. E WILLIAMS, *President*, No. 1121. GEO. I. SENEY, *Cashier*.

| | | | |
|--|-----------------|--|----------------|
| Loans and discounts | \$12,890,998 68 | Capital stock paid in | \$4,000,000 00 |
| Overdrafts | 906 57 | Surplus fund | 2,000,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 110,452 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 422,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | 19,187 00 |
| Other stocks, bonds, and mortgages .. | 161,568 83 | Dividends unpaid | 6,565 00 |
| Due from approved reserve agents | | Individual deposits | 7,528,622 89 |
| Due from other banks and bankers ... | 1,379,644 99 | United States deposits | |
| Real estate, furniture, and fixtures ... | 477,893 65 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 36,120 58 | Due to other national banks | 4,389,860 97 |
| Premiums paid | | Due to State banks and bankers | 2,342,241 17 |
| Checks and other cash items | 30,676 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | 2,910,784 17 | Bills payable | |
| Bills of other national banks | 28,523 00 | | |
| Fractional currency | 1,638 05 | | |
| Specie | 237,937 00 | | |
| Legal tender notes | 1,071,898 00 | | |
| U. S. certificates of deposit | 1,070,000 00 | | |
| Redemption fund with U. S. Treasurer .. | 21,140 00 | | |
| Total | 20,819,729 70 | Total | 20,819,729 70 |

National Bank of Commerce, New York.

ROBT. L. KENNEDY, *President*, No. 733. HENRY F. VAIL, *Cashier*.

| | | | |
|--|-----------------|--|-----------------|
| Loans and discounts | \$12,588,420 52 | 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 | Other undivided profits | 120,868 23 |
| U. S. bonds to secure deposits | 250,000 00 | National bank notes outstanding | 1,725,180 00 |
| U. S. bonds on hand | 2,300,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages .. | 409,000 00 | Dividends unpaid | 18,761 00 |
| Due from approved reserve agents | | Individual deposits | 8,145,427 92 |
| Due from other banks and bankers ... | 475,369 15 | United States deposits | 113,949 11 |
| Real estate, furniture, and fixtures ... | 530,000 00 | Deposits of U. S. disbursing officers .. | |
| Current expenses and taxes paid | 30,108 67 | Due to other national banks | 1,466,030 12 |
| Premiums paid | 282,000 00 | Due to State banks and bankers | 2,657,465 38 |
| Checks and other cash items | 57,363 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | 2,714,297 08 | Bills payable | |
| Bills of other national banks | 138,640 00 | | |
| Fractional currency | 2,973 55 | | |
| Specie | 411,781 77 | | |
| Legal tender notes | 1,020,328 00 | | |
| U. S. certificates of deposit | 2,120,000 00 | | |
| Redemption fund with U. S. Treasurer .. | 167,400 00 | | |
| Total | 27,497,681 76 | Total | 27,497,681 76 |

NEW YORK.

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$3,808,432 71 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 238 89 | Surplus fund | 128,817 67 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 123,708 46 |
| 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 | 40,000 00 | Dividends unpaid | 8,152 50 |
| Due from approved reserve agents | | Individual deposits | 3,912,997 50 |
| Due from other banks and bankers | 283,130 85 | United States deposits | |
| Real estate, furniture, and fixtures | 312,251 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 72,680 31 | Due to other national banks | 612,436 56 |
| Premiums paid | | Due to State banks and bankers | 867,296 19 |
| Checks and other cash items | 49,034 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,806,164 40 | Bills payable | |
| Bills of other national banks | 27,575 00 | | |
| Fractional currency | 4,514 23 | | |
| Specie | 153,835 57 | | |
| Legal tender notes | 120,961 00 | | |
| U. S. certificates of deposit | 900,000 00 | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 8,103,408 88 | Total | 8,103,408 88 |

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

C. B. VAN WYCK, *Cashier.*

| | | | |
|--------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$3,621,499 34 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 6,695 44 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 707,500 00 | Other undivided profits | 271,748 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 315,801 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 134,375 26 | Dividends unpaid | 6,706 00 |
| Due from approved reserve agents | | Individual deposits | 4,122,445 76 |
| Due from other banks and bankers | 95,472 74 | United States deposits | |
| Real estate, furniture, and fixtures | 181,750 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 71,495 09 | Due to other national banks | 666,031 62 |
| Premiums paid | | Due to State banks and bankers | 233,403 96 |
| Checks and other cash items | 1,104 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,929,929 35 | Bills payable | |
| Bills of other national banks | 616 00 | | |
| Fractional currency | 4,077 10 | | |
| Specie | 57,143 62 | | |
| Legal tender notes | 150,833 00 | | |
| U. S. certificates of deposit | 1,020,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,025 00 | | |
| Total | 8,013,136 87 | Total | 8,013,136 87 |

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

| | | | |
|--------------------------------------|----------------|---------------------------------------|----------------|
| Loans and discounts | \$3,152,179 89 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 561 94 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 1,000,000 00 | Other undivided profits | 1,050,686 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 900,000 00 |
| U. S. bonds on hand | 1,000,000 00 | State bank notes outstanding | 7,059 00 |
| Other stocks, bonds, and mortgages | 540,321 07 | Dividends unpaid | 1,200 00 |
| Due from approved reserve agents | | Individual deposits | 3,681,672 30 |
| Due from other banks and bankers | 401,049 26 | United States deposits | |
| Real estate, furniture, and fixtures | 175,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25,169 98 | Due to other national banks | 119,766 03 |
| Premiums paid | 186,750 00 | Due to State banks and bankers | 62,630 29 |
| Checks and other cash items | 63,982 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | 406,002 01 | Bills payable | |
| Bills of other national banks | 45,290 00 | | |
| Fractional currency | 5,007 11 | | |
| Specie | 33,872 37 | | |
| Legal tender notes | 301,828 00 | | |
| U. S. certificates of deposit | 425,000 01 | | |
| Redemption fund with U. S. Treasurer | 61,000 00 | | |
| Total | 7,823,014 48 | Total | 7,823,014 48 |

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,558,258 74 | Capital stock paid in | \$800,000 00 |
| Overdrafts | 180 33 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 297,000 00 | Other undivided profits | 47,469 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 170,360 00 |
| U. S. bonds on hand | 303,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100,000 00 | Dividends unpaid | 4,021 25 |
| Due from approved reserve agents | | Individual deposits | 1,725,740 06 |
| Due from other banks and bankers | 82,819 40 | United States deposits | |
| Real estate, furniture, and fixtures | 84,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 24,221 02 | Due to other national banks | 21,189 64 |
| Premiums paid | | Due to State banks and bankers | 78,680 44 |
| Checks and other cash items | 37,710 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | 174,887 40 | Bills payable | |
| Bills of other national banks | 12,595 00 | | |
| Fractional currency | 2,321 23 | | |
| Specie | 37,694 00 | | |
| Legal tender notes | 369,144 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,330 00 | | |
| Total | 3,097,461 27 | Total | 3,097,461 27 |

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,426,630 98 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 41 52 | Surplus fund | 60,106 48 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 216,168 99 |
| 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 | 5,218 00 |
| Other stocks, bonds, and mortgages | 16,000 00 | Dividends unpaid | 1,182 00 |
| Due from approved reserve agents | | Individual deposits | 1,596,023 08 |
| Due from other banks and bankers | 217,458 71 | United States deposits | |
| Real estate, furniture, and fixtures | 253,312 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25,135 30 | Due to other national banks | 106,058 81 |
| Premiums paid | | Due to State banks and bankers | 15,437 49 |
| Checks and other cash items | 39,436 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | 169,490 75 | Bills payable | |
| Bills of other national banks | 8,219 00 | | |
| Fractional currency | 13,967 00 | | |
| Specie | 25,878 79 | | |
| Legal tender notes | 85,346 00 | | |
| U. S. certificates of deposit | 210,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,665 00 | | |
| Total | 2,733,494 85 | Total | 2,733,494 85 |

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

BENJ. CARTWRIGHT, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,999,631 56 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 513 20 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 585,077 69 |
| 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 | 8,740 00 |
| Due from approved reserve agents | | Individual deposits | 7,281,670 29 |
| Due from other banks and bankers | 403,128 69 | United States deposits | |
| Real estate, furniture, and fixtures | 253,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 39,759 90 | Due to other national banks | 453,450 84 |
| Premiums paid | | Due to State banks and bankers | 34,186 35 |
| Checks and other cash items | 236,739 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,879,221 07 | Bills payable | |
| Bills of other national banks | 154,956 00 | | |
| Fractional currency | 3,418 29 | | |
| Specie | 92,756 79 | | |
| Legal tender notes | 1,300,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 10,363,125 17 | Total | 10,363,125 17 |

NEW YORK.**National Currency Bank, New York.**F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$140, 171 73 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | | Surplus fund | 25, 000 00 |
| U. S. bonds to secure circulation | 50, 000 09 | Other undivided profits | 15, 402 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 000 00 |
| U. S. bonds on hand | 8, 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70, 108 30 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 83, 469 85 |
| Due from other banks and bankers | 20, 756 56 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13, 771 07 | Due to other national banks | 25, 273 26 |
| Premiums paid | 1, 772 01 | Due to State banks and bankers | 104, 258 58 |
| Checks and other cash items | 11, 244 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 026 00 | | |
| Fractional currency | 136 58 | Total | 398, 403 75 |
| Specie | 15, 567 36 | | |
| Legal tender notes | 58, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 398, 403 75 | | |

National Mechanics' Banking Association, New York.F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 132, 195 04 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 155 69 | Surplus fund | 77, 431 83 |
| U. S. bonds to secure circulation | 344, 000 00 | Other undivided profits | 65, 966 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 309, 489 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1, 299 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2, 130 97 |
| Due from approved reserve agents | | Individual deposits | 3, 121, 496 58 |
| Due from other banks and bankers | 47, 194 51 | United States deposits | |
| Real estate, furniture, and fixtures | 21, 989 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 32, 178 93 | Due to other national banks | 83, 028 39 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9, 220 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | 2, 325, 645 48 | Bills payable | |
| Bills of other national banks | 17, 538 00 | | |
| Fractional currency | 166 00 | Total | 4, 160, 842 28 |
| Specie | 12, 274 36 | | |
| Legal tender notes | 199, 809 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15, 475 00 | | |
| Total | 4, 160, 842 28 | | |

National Park Bank, New York.WM. K. KITCHEN, *President.*

No. 891.

J. L. WORTH, *Cashier.*

| | | | |
|--|------------------------|---|------------------------|
| Loans and discounts | \$13, 032, 723 05 | Capital stock paid in | \$2, 000, 000 00 |
| Overdrafts | 4, 714 99 | Surplus fund | 1, 400, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 159, 757 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60, 000 00 |
| U. S. bonds on hand | 154, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 371, 000 00 | Dividends unpaid | 3, 528 00 |
| Due from approved reserve agents | | Individual deposits | 8, 114, 856 01 |
| Due from other banks and bankers | 1, 442, 044 83 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 125, 678 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 105, 786 00 | Due to other national banks | 8, 287, 140 58 |
| Premiums paid | | Due to State banks and bankers | 2, 074, 081 21 |
| Checks and other cash items | 20, 396 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1, 330, 829 17 | Bills payable | |
| Bills of other national banks | 6, 289 00 | | |
| Fractional currency | 42, 467 65 | Total | 22, 099, 363 17 |
| Specie | 154, 062 31 | | |
| Legal tender notes | 1, 715, 979 00 | | |
| U. S. certificates of deposit | 2, 500, 000 00 | | |
| Redemption fund with U. S. Treasurer | 3, 000 00 | | |
| Total | 22, 099, 363 17 | | |

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------|--|-----------------|
| Loans and discounts..... | \$3, 681, 699 90 | Capital stock paid in..... | \$1, 000 000 00 |
| Overdrafts..... | 1, 672 33 | Surplus fund..... | 500, 000 00 |
| U. S. bonds to secure circulation..... | 930, 500 00 | Other undivided profits..... | 241, 359 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 741, 896 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 25, 600 00 | Dividends unpaid..... | 5, 988 00 |
| Due from approved reserve agents..... | | Individual deposits..... | 2, 165, 154 92 |
| Due from other banks and bankers..... | 443, 351 64 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 175, 000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 36, 338 33 | Due to other national banks..... | 504, 712 34 |
| Premiums paid..... | 125, 000 00 | Due to State banks and bankers..... | 1, 761, 765 79 |
| Checks and other cash items..... | 90, 540 51 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 457, 548 56 | Bills payable..... | |
| Bills of other national banks..... | 66, 000 00 | Total..... | 6, 920, 876 27 |
| Fractional currency..... | 12, 800 00 | | |
| Specie..... | 21, 819 00 | | |
| Legal tender notes..... | 83, 000 00 | | |
| U. S. certificates of deposit..... | 730, 000 00 | | |
| Redemption fund with U. S. Treasurer..... | 40, 000 00 | | |
| Total..... | 6, 920, 876 27 | | |

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$632, 517 10 | Capital stock paid in..... | \$200, 000 00 |
| Overdrafts..... | | Surplus fund..... | 40, 000 00 |
| U. S. bonds to secure circulation..... | 200, 000 00 | Other undivided profits..... | 284, 429 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 180, 000 00 |
| U. S. bonds on hand..... | 100, 000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 328, 756 70 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 1, 017, 730 57 |
| Due from other banks and bankers..... | 51, 992 20 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13, 536 14 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 77, 689 61 |
| Premiums paid..... | 15, 222 80 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6, 665 98 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 31, 385 74 | Bills payable..... | |
| Bills of other national banks..... | 65, 466 00 | Total..... | 1, 799, 849 39 |
| Fractional currency..... | 4, 338 73 | | |
| Specie..... | | | |
| Legal tender notes..... | 226, 968 00 | | |
| U. S. certificates of deposit..... | 30, 000 00 | | |
| Redemption fund with U. S. Treasurer..... | 33, 000 00 | | |
| Total..... | 1, 799, 849 39 | | |

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

| | | | |
|---|------------------|--|----------------|
| Loans and discounts..... | \$1, 274, 733 65 | Capital stock paid in..... | \$500, 000 00 |
| Overdrafts..... | | Surplus fund..... | 27, 500 00 |
| U. S. bonds to secure circulation..... | 300, 000 00 | Other undivided profits..... | 37, 529 88 |
| 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..... | 25, 000 00 | Dividends unpaid..... | 332 50 |
| Due from approved reserve agents..... | | Individual deposits..... | 875, 998 90 |
| Due from other banks and bankers..... | 146, 792 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 90, 000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 9, 926 38 | Due to other national banks..... | 174, 542 56 |
| Premiums paid..... | 10, 000 00 | Due to State banks and bankers..... | 174, 403 82 |
| Checks and other cash items..... | 18, 871 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 84, 781 23 | Bills payable..... | 125, 000 00 |
| Bills of other national banks..... | 14, 050 00 | Total..... | 2, 185, 307 66 |
| Fractional currency..... | 2, 744 33 | | |
| Specie..... | 5, 153 85 | | |
| Legal tender notes..... | 99, 754 00 | | |
| U. S. certificates of deposit..... | 90, 000 00 | | |
| Redemption fund with U. S. Treasurer..... | 13, 500 00 | | |
| Total..... | 2, 185, 307 66 | | |

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$1,980,571 10 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 890,000 00 | Other undivided profits | 54,569 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 785,770 00 |
| U. S. bonds on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 449,933 73 | Dividends unpaid | 3,597 20 |
| Due from approved reserve agents | | Individual deposits | 1,875,901 81 |
| Due from other banks and bankers | 276,313 15 | United States deposits | |
| Real estate, furniture, and fixtures | 208,726 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,152 73 | Due to other national banks | 236,825 28 |
| Premiums paid | 107,642 67 | Due to State banks and bankers | 280,980 53 |
| Checks and other cash items | 23,885 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 221,880 16 | Bills payable | |
| Bills of other national banks | 14,798 00 | | |
| Fractional currency | 1,597 15 | Total | 4,737,644 07 |
| Specie | 218,492 76 | | |
| Legal tender notes | 140,650 00 | | |
| U. S. certificates of deposit | 25,000 00 | | |
| Redemption fund with U. S. Treasurer | 65,000 00 | | |
| Total | 4,737,644 07 | | |

Union National Bank, New York.

D. C. HAYS, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$4,415,322 99 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 840,988 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | 110,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 512,500 00 | Dividends unpaid | 1,770 00 |
| Due from approved reserve agents | | Individual deposits | 7,009,471 47 |
| Due from other banks and bankers | 90,765 22 | United States deposits | |
| Real estate, furniture, and fixtures | 150,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 82,141 80 | Due to other national banks | 635,322 88 |
| Premiums paid | | Due to State banks and bankers | 506,692 65 |
| Checks and other cash items | 7,210 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | 3,976,936 22 | Bills payable | |
| Bills of other national banks | 3,198 00 | | |
| Fractional currency | 1,926 85 | Total | 10,794,245 64 |
| Specie | 94,708 32 | | |
| Legal tender notes | 215,536 00 | | |
| U. S. certificates of deposit | 1,030,000 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 10,794,245 64 | | |

North Granville National Bank, North Granville.

R. G. DAYTON, *President.*

No. 1348.

G. B. CULVER, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$79,428 71 | Capital stock paid in | \$85,000 00 |
| Overdrafts | 317 69 | Surplus fund | 5,305 66 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 5,203 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,399 87 | Individual deposits | 27,181 74 |
| Due from other banks and bankers | 6,017 72 | United States deposits | |
| Real estate, furniture, and fixtures | 7,246 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,241 75 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 316 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 740 00 | | |
| Fractional currency | 252 40 | Total | 198,691 00 |
| Specie | | | |
| Legal tender notes | 3,875 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,825 00 | | |
| Total | 198,691 00 | | |

NEW YORK.

National Bank, Norwich.

N. B. HALF, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,427 05 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 2,118 84 | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 3,093 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 46,400 00 | Dividends unpaid | 300 00 |
| Due from approved reserve agents | 15,354 12 | Individual deposits | 76,189 12 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,609 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,324 96 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 484 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,473 00 | | |
| Fractional currency | 275 59 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,625 00 | | |
| Total | 361,082 72 | Total | 361,082 72 |

First National Bank, Nunda.

JNO. F. BARBER, *President.*

No. 2224.

J. S. McMASTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,873 59 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 6,889 86 | Surplus fund | 650 11 |
| U. S. bonds to secure circulation | 42,000 00 | Other undivided profits | 1,537 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,497 84 | Individual deposits | 83,420 94 |
| Due from other banks and bankers | 15,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 236 10 | Due to other national banks | |
| Premiums paid | 8,227 50 | Due to State banks and bankers | |
| Checks and other cash items | 5,136 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20 00 | | |
| Fractional currency | 137 76 | | |
| Specie | | | |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,890 00 | | |
| Total | 173,408 70 | Total | 173,408 70 |

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$256,461 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 941 34 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,795 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,041 00 |
| Other stocks, bonds, and mortgages | 15,680 00 | Dividends unpaid | 807 50 |
| Due from approved reserve agents | 6,647 72 | Individual deposits | 153,576 08 |
| Due from other banks and bankers | 14,782 96 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,673 40 | Due to other national banks | 22,523 61 |
| Premiums paid | | Due to State banks and bankers | 3,601 43 |
| Checks and other cash items | 3,075 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,050 00 | | |
| Fractional currency | 215 60 | | |
| Specie | 552 50 | | |
| Legal tender notes | 22,165 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,100 00 | | |
| Total | 433,345 37 | Total | 433,345 37 |

NEW YORK.

First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

L. F. LAWTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$216,634 68 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,349 72 | Surplus fund..... | 17,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,938 23 |
| 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..... | 2,897 03 | Dividends unpaid..... | 2,145 00 |
| Due from approved reserve agents..... | 11,965 19 | Individual deposits..... | 98,654 81 |
| Due from other banks and bankers..... | 2,630 09 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,485 44 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,041 29 | Due to other national banks..... | |
| Premiums paid..... | 10,977 17 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 17,155 61 | Notes and bills re-discounted..... | 56,988 83 |
| Exchanges for clearing house..... | | Bills payable..... | 20,500 00 |
| Bills of other national banks..... | 25 00 | | |
| Fractional currency..... | 369 65 | | |
| Specie..... | | | |
| Legal tender notes..... | 5,165 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 390,236 87 | Total..... | 390,236 87 |

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$150,566 45 | Capital stock paid in..... | \$105,000 00 |
| Overdrafts..... | 193 71 | Surplus fund..... | 18,800 00 |
| U. S. bonds to secure circulation..... | 105,000 00 | Other undivided profits..... | 3,932 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 92,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 200 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 27,307 45 | Individual deposits..... | 95,828 12 |
| Due from other banks and bankers..... | 2,210 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,002 70 | Due to other national banks..... | 1,192 21 |
| Premiums paid..... | | Due to State banks and bankers..... | 319 27 |
| Checks and other cash items..... | 1,390 30 | Notes and bills re-discounted..... | 859 92 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,518 00 | | |
| Fractional currency..... | 127 29 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,900 00 | | |
| U. S. certificates of deposit..... | 5,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 5,000 00 | | |
| Total..... | 318,422 34 | Total..... | 318,422 34 |

First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$107,066 50 | Capital stock paid in..... | \$110,000 00 |
| Overdrafts..... | 2,915 35 | Surplus fund..... | 1,495 12 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 1,232 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..... | 3,512 57 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,459 87 | Individual deposits..... | 51,501 44 |
| Due from other banks and bankers..... | 12,471 72 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,440 08 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,327 45 | Due to other national banks..... | 6,532 44 |
| Premiums paid..... | 9,245 91 | Due to State banks and bankers..... | 3,033 11 |
| Checks and other cash items..... | 4,262 83 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,166 00 | | |
| Fractional currency..... | 161 65 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,285 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,500 00 | | |
| Total..... | 218,814 96 | Total..... | 218,814 96 |

NEW YORK.

Wilber National Bank, Oneonta.

DAVID WILBER, *President*.

No. 2151.

GEO. I. WILBER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,217 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 396 94 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 46,000 00 | Other undivided profits | 3,981 81 |
| 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 approved reserve agents | 40,563 22 | Individual deposits | 144,556 37 |
| Due from other banks and bankers | 9,056 02 | United States deposits | |
| Real estate, furniture, and fixtures | 40 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 814 38 | Due to other national banks | 5,554 22 |
| Premiums paid | 6,715 00 | Due to State banks and bankers | 3,173 23 |
| Checks and other cash items | 980 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,665 00 | | |
| Fractional currency | 233 21 | | |
| Specie | | | |
| Legal tender notes | 9,415 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,968 00 | | |
| Total | 308,065 63 | Total | 308,065 63 |

First National Bank, Oswego.

THOS. S. MOTT, *President*.

No. 255.

J. D. W. CASE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$372,255 12 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,765 45 | Surplus fund | 49,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 43,854 76 |
| 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 | 55,798 00 | Dividends unpaid | |
| Due from approved reserve agents | 36,470 26 | Individual deposits | 289,539 35 |
| Due from other banks and bankers | 2,612 81 | United States deposits | 17,996 06 |
| Real estate, furniture, and fixtures | 24,090 00 | Deposits of U. S. disbursing officers | 4,610 30 |
| Current expenses and taxes paid | 2,790 81 | Due to other national banks | 3,745 96 |
| Premiums paid | | Due to State banks and bankers | 1,060 49 |
| Checks and other cash items | 9,072 98 | Notes and bills re-discounted | 16,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 923 00 | | |
| Fractional currency | 909 05 | | |
| Specie | 3,239 48 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,000 00 | | |
| Total | 796,836 96 | Total | 796,836 96 |

Second National Bank, Oswego.

LEONARD AMES, *President*.

No. 296.

L. H. CONKLIN, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$298,441 27 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 6,167 03 | Surplus fund | |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 24,926 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,386 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,512 03 | Dividends unpaid | |
| Due from approved reserve agents | 20,224 70 | Individual deposits | 195,532 74 |
| Due from other banks and bankers | 3,505 51 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,732 70 | Due to other national banks | |
| Premiums paid | 2,436 03 | Due to State banks and bankers | |
| Checks and other cash items | 3,144 98 | Notes and bills re-discounted | 27,874 81 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 483 00 | | |
| Fractional currency | 226 31 | | |
| Specie | 45 95 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 473,719 56 | Total | 473,719 56 |

NEW YORK.

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DANL. G. FORT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$447,548 94 | Capital stock paid in | \$275,000 00 |
| Overdrafts | 4,564 58 | Surplus fund | 20,600 00 |
| U. S. bonds to secure circulation | 121,950 00 | Other undivided profits | 3,476 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109,753 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,268 07 | Dividends unpaid | |
| Due from approved reserve agents | 25,000 00 | Individual deposits | 240,855 89 |
| Due from other banks and bankers | 18,652 37 | United States deposits | |
| Real estate, furniture, and fixtures | 26,063 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,503 46 | Due to other national banks | 25,511 00 |
| Premiums paid | | Due to State banks and bankers | 39,304 52 |
| Checks and other cash items | 8,229 22 | Notes and bills re-discounted | 5,458 87 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,531 00 | | |
| Fractional currency | | Total | 719,961 57 |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| Redemption fund with U. S. Treasurer | 5,487 75 | | |
| <i>Suspense account</i> | 30,162 42 | | |
| Total | 719,961 57 | | |

National Marine Bank, Oswego.

ELLIS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$157,173 45 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 8,974 73 | Surplus fund | 3,880 75 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,490 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 approved reserve agents | 43,652 22 | Individual deposits | 143,008 80 |
| Due from other banks and bankers | 1,912 08 | United States deposits | |
| Real estate, furniture, and fixtures | 22,642 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,413 61 | Due to other national banks | |
| Premiums paid | 3,891 25 | Due to State banks and bankers | 830 20 |
| Checks and other cash items | 10,840 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,419 00 | | |
| Fractional currency | 130 61 | Total | 316,210 01 |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 316,210 01 | | |

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$301,090 17 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,021 52 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 64,681 25 |
| 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 | 2,300 00 | Dividends unpaid | 3,000 00 |
| Due from approved reserve agents | 20,301 35 | Individual deposits | 172,840 15 |
| Due from other banks and bankers | 4,298 94 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,571 59 | Due to other national banks | 819 08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 513 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 450 00 | | |
| Fractional currency | 423 11 | Total | 406,340 48 |
| Specie | | | |
| Legal tender notes | 10,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,255 00 | | |
| Total | 496,340 48 | | |

NEW YORK.

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

FREDK. E. PLATT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,075 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,111 64 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,594 24 |
| 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 | 1,250 09 | Dividends unpaid | 20 00 |
| Due from approved reserve agents | 6,222 21 | Individual deposits | 101,944 36 |
| Due from other banks and bankers | 3,485 00 | United States deposits | |
| Real estate, furniture, and fixtures | 14,067 99 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,221 57 | Due to other national banks | 47 19 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,225 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,238 00 | | |
| Fractional currency | 550 61 | | |
| Specie | | | |
| Legal tender notes | 8,058 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 319,005 79 | Total | 319,005 79 |

First National Bank, Oxford.

JAS. W. CLARKE, *President.*

No. 273.

J. R. VAN WAGENEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$222,017 48 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 288 51 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 34,448 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,915 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,890 00 | Dividends unpaid | 10 00 |
| Due from approved reserve agents | 1,261 04 | Individual deposits | 52,816 58 |
| Due from other banks and bankers | 1,066 25 | United States deposits | |
| Real estate, furniture, and fixtures | 8,545 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,390 02 | Due to other national banks | 1,431 06 |
| Premiums paid | | Due to State banks and bankers | 5 80 |
| Checks and other cash items | 2,751 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 157 00 | | |
| Fractional currency | 73 96 | | |
| Specie | | | |
| Legal tender notes | 5,428 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 420,627 35 | Total | 420,627 35 |

First National Bank, Palmyra.

GEO. W. CUYLER, *President.*

No. 295.

PLINY T. SEXTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,274 22 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,938 33 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 3,198 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,450 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 73,724 68 | Individual deposits | 70,739 74 |
| Due from other banks and bankers | 5,220 09 | United States deposits | |
| Real estate, furniture, and fixtures | 177,285 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 25 75 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 117,000 00 |
| Bills of other national banks | 2,743 09 | | |
| Fractional currency | 943 30 | | |
| Specie | 14 40 | | |
| Legal tender notes | 17,270 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 593,413 74 | Total | 593,413 74 |

NEW YORK.

National Bank, Pawling.

A. J. ARIN, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,902 92 | Capital stock paid in | \$175,000 00 |
| Overdrafts | 78 31 | Surplus fund | 73,601 64 |
| U. S. bonds to secure circulation | 165,000 00 | Other undivided profits | 5,800 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 144,543 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,799 00 |
| Other stocks, bonds, and mortgages | 73,237 50 | Dividends unpaid | 501 00 |
| Due from approved reserve agents | | Individual deposits | 68,076 06 |
| Due from other banks and bankers | 10,966 67 | United States deposits | |
| Real estate, furniture, and fixtures | 5,850 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,833 11 | Due to other national banks | 13,677 36 |
| Premiums paid | 731 33 | Due to State banks and bankers | |
| Checks and other cash items | 1,291 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1 30 00 | | |
| Fractional currency | 506 41 | | |
| Specie | 1,190 00 | | |
| Legal tender notes | 1,166 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,425 00 | | |
| Total | 484,998 69 | Total | 484,998 69 |

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

No. 1422.

D. F. CLAPP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$272,153 52 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 509 59 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 58,413 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 155,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,670 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 898 00 |
| Due from approved reserve agents | 86,624 91 | Individual deposits | 149,425 18 |
| Due from other banks and bankers | 421 62 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,198 99 | Due to other national banks | 4,886 12 |
| 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 | 14,095 00 | | |
| Fractional currency | 289 36 | | |
| Specie | 800 00 | | |
| Legal tender notes | 21,370 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,630 00 | | |
| Total | 623,092 99 | Total | 623,092 99 |

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.*

No. 358.

GEO. H. LAPHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,603 62 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 214 52 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,122 99 |
| 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 approved reserve agents | 16,087 18 | Individual deposits | 61,448 68 |
| Due from other banks and bankers | 7,127 47 | United States deposits | |
| Real estate, furniture, and fixtures | 7,723 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,052 27 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 216 05 | Notes and bills re-discounted | 17,300 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 467 00 | | |
| Fractional currency | 124 73 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 190,871 67 | Total | 190,871 67 |

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

FRED. BOSTWICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$147,741 37 | Capital stock paid in | \$90,000 00 |
| Overdrafts..... | 847 45 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 90,030 00 | Other undivided profits..... | 29,901 78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 77,550 0 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 700 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,353 79 | Individual deposits..... | 35,541 71 |
| Due from other banks and bankers..... | 1,261 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,800 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,675 40 | Due to other national banks..... | 2,221 59 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,566 93 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 840 00 | | |
| Fractional currency..... | 28 79 | | |
| Specie..... | 500 00 | | |
| Legal tender notes..... | 3,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,400 00 | | |
| Total..... | 260,215 08 | Total..... | 260,215 08 |

First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

A. GUIBORD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$609,433 21 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 3,436 87 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 97,941 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 approved reserve agents..... | 69,675 71 | Individual deposits..... | 531,246 19 |
| Due from other banks and bankers..... | 3,566 18 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,956 84 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,021 41 | Due to other national banks..... | 3,517 22 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,069 60 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,734 00 | | |
| Fractional currency..... | 110 77 | | |
| Specie..... | | | |
| Legal tender notes..... | 27,700 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 842,704 59 | Total..... | 842,704 59 |

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$730,330 87 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 16,113 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..... | 8,550 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 53,833 36 | Individual deposits..... | 640,485 96 |
| Due from other banks and bankers..... | 21,700 72 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,700 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,386 28 | Due to other national banks..... | 3,237 34 |
| Premiums paid..... | | Due to State banks and bankers..... | 315 45 |
| Checks and other cash items..... | 752 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 62 00 | | |
| Fractional currency..... | 86 46 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,250 00 | | |
| U. S. certificates of deposit..... | 15,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 2,500 00 | | |
| Total..... | 903,152 10 | Total..... | 903,152 10 |

NEW YORK.

First National Bank, Port Chester.

E. BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,741 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 260 36 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 28,232 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,400 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 270 00 |
| Due from approved reserve agents | 78,927 66 | Individual deposits | 193,794 91 |
| Due from other banks and bankers | 3,226 60 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,649 61 | Due to other national banks | 2,808 47 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 778 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,678 00 | | |
| Fractional currency | 856 21 | | |
| Specie | | | |
| Legal tender notes | 18,287 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 433,506 04 | Total | 433,506 04 |

First National Bank, Port Henry.

J. G. WITHERBEE, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,933 51 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,553 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 | |
| Due from approved reserve agents | 50,053 08 | Individual deposits | 177,303 28 |
| Due from other banks and bankers | 666 80 | United States deposits | |
| Real estate, furniture, and fixtures | 19,052 22 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,301 78 | Due to other national banks | |
| Premiums paid | 15,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 3,649 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,383 00 | | |
| Fractional currency | 316 75 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 396,856 61 | Total | 396,856 61 |

First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,631 47 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,416 49 | Surplus fund | 4,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,473 01 |
| 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 | 2,000 00 | Dividends unpaid | 652 00 |
| Due from approved reserve agents | 14,971 00 | Individual deposits | 159,944 39 |
| Due from other banks and bankers | 18,528 37 | United States deposits | |
| Real estate, furniture, and fixtures | 3,483 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,954 57 | Due to other national banks | 1,510 08 |
| Premiums paid | 17 23 | Due to State banks and bankers | 171 00 |
| Checks and other cash items | 1,506 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 924 00 | | |
| Fractional currency | 871 67 | | |
| Specie | | | |
| Legal tender notes | 15,616 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 361,451 08 | Total | 361,451 08 |

NEW YORK.

National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$270,151 79 | Capital stock paid in | \$130,030 00 |
| Overdrafts | 1,845 10 | Surplus fund | 31,768 44 |
| U. S. bonds to secure circulation | 131,500 00 | Other undivided profits | 6,741 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,635 00 | Dividends unpaid | 660 00 |
| Due from approved reserve agents | 14,450 48 | Individual deposits | 185,223 86 |
| Due from other banks and bankers | 12,174 33 | United States deposits | |
| Real estate, furniture, and fixtures | 9,926 11 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,514 86 | Due to other national banks | 4,216 06 |
| Premiums paid | | Due to State banks and bankers | 559 28 |
| Checks and other cash items | 3,820 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,495 00 | | |
| Fractional currency | 1,705 18 | Total | 474,968 74 |
| Specie | | | |
| Legal tender notes | 10,900 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 5,850 00 | | |
| Total | 474,968 74 | | |

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$259,380 46 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,945 82 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,811 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 | 102,192 79 | Dividends unpaid | |
| Due from approved reserve agents | 23,264 37 | Individual deposits | 191,667 90 |
| Due from other banks and bankers | 2,949 15 | United States deposits | |
| Real estate, furniture, and fixtures | 8,784 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,504 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,529 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 564 00 | | |
| Fractional currency | 1,515 34 | Total | 628,479 06 |
| Specie | | | |
| Legal tender notes | 6,849 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,000 00 | | |
| Total | 628,479 06 | | |

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 463.

ZEBULON RUDD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$270,236 13 | Capital stock paid in | \$160,000 00 |
| Overdrafts | 1,200 00 | Surplus fund | 15,542 02 |
| U. S. bonds to secure circulation | 160,000 00 | Other undivided profits | 28,332 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 137,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,221 41 | Individual deposits | 133,450 87 |
| Due from other banks and bankers | 791 73 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,795 98 | Due to other national banks | 2,759 23 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,274 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,095 00 | | |
| Fractional currency | 1,160 76 | Total | 478,034 96 |
| Specie | | | |
| Legal tender notes | 7,212 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,047 50 | | |
| Total | 478,034 96 | | |

NEW YORK.

City National Bank, Poughkeepsie.

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$240,472 44 | Capital stock paid in..... | \$130,030 00 |
| Overdrafts..... | 1,117 32 | Surplus fund..... | 13,563 50 |
| U. S. bonds to secure circulation..... | 130,000 00 | Other undivided profits..... | 5,629 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 115,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 1,930 00 |
| Due from approved reserve agents..... | 35,050 05 | Individual deposits..... | 178,084 70 |
| Due from other banks and bankers..... | 103,714 48 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 33,040 74 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,809 29 | Due to other national banks..... | 68,719 39 |
| Premiums paid..... | | Due to State banks and bankers..... | 59,873 06 |
| Checks and other cash items..... | 4,639 74 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,866 00 | | |
| Fractional currency..... | 813 49 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,427 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,850 00 | | |
| Total..... | 572,800 55 | Total..... | 572,800 55 |

Fallkill National Bank, Poughkeepsie.

GEORGE INNS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$560,314 74 | Capital stock paid in..... | \$400,000 00 |
| Overdrafts..... | 755 70 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 400,000 00 | Other undivided profits..... | 45,138 53 |
| U. S. bonds to secure deposits..... | 60,000 00 | National bank notes outstanding..... | 349,300 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,900 00 | Dividends unpaid..... | 6,024 00 |
| Due from approved reserve agents..... | 22,025 05 | Individual deposits..... | 255,531 29 |
| Due from other banks and bankers..... | 32,273 15 | United States deposits..... | 26,983 38 |
| Real estate, furniture, and fixtures..... | 27,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 99 06 | Due to other national banks..... | 33,372 60 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 54,013 54 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,544 00 | | |
| Fractional currency..... | 6,986 32 | | |
| Specie..... | 1,093 24 | | |
| Legal tender notes..... | 17,345 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 25,000 00 | | |
| Total..... | 1,216,349 80 | Total..... | 1,216,349 80 |

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$690,656 44 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 1,840 73 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 185,818 40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 211,100 00 |
| U. S. bonds on hand..... | 15,500 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 17,375 27 | Dividends unpaid..... | 3,144 00 |
| Due from approved reserve agents..... | 21,771 01 | Individual deposits..... | 377,136 48 |
| Due from other banks and bankers..... | 63,033 47 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 49,544 48 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,913 81 | Due to other national banks..... | 71,317 85 |
| Premiums paid..... | | Due to State banks and bankers..... | 791 72 |
| Checks and other cash items..... | 10,528 29 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,500 00 | | |
| Fractional currency..... | 1,193 95 | | |
| Specie..... | | | |
| Legal tender notes..... | 46,201 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 1,189,308 45 | Total..... | 1,189,308 45 |

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$489,245 95 | Capital stock paid in | \$175,000 00 |
| Overdrafts | 1,020 50 | Surplus fund | 180,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 16,438 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 95,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 180,016 97 | Individual deposits | 213,608 32 |
| Due from other banks and bankers | 177,688 18 | United States deposits | |
| Real estate, furniture, and fixtures | 29,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,855 02 | Due to other national banks | 267,617 13 |
| Premiums paid | | Due to State banks and bankers | 91,752 83 |
| Checks and other cash items | 5,766 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,038 00 | | |
| Fractional currency | 641 06 | | |
| Specie | 2,365 75 | | |
| Legal tender notes | 24,378 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 1,039,416 36 | Total | 1,039,416 36 |

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$330,714 63 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 583 80 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 223,500 00 | Other undivided profits | 11,603 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 201,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 700 00 | Dividends unpaid | 1,408 00 |
| Due from approved reserve agents | 31,437 23 | Individual deposits | 130,354 16 |
| Due from other banks and bankers | 110,155 95 | United States deposits | |
| Real estate, furniture, and fixtures | 25,183 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,142 69 | Due to other national banks | 81,860 14 |
| Premiums paid | | Due to State banks and bankers | 614 96 |
| Checks and other cash items | 950 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,737 00 | | |
| Fractional currency | 108 16 | | |
| Specie | | | |
| Legal tender notes | 13,020 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,757 50 | | |
| Total | 756,990 63 | Total | 756,990 63 |

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,701 84 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,077 70 | Surplus fund | 5,800 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,491 90 |
| 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 | 3,200 00 | Dividends unpaid | |
| Due from approved reserve agents | 26,968 61 | Individual deposits | 54,121 02 |
| Due from other banks and bankers | 1,164 02 | United States deposits | |
| Real estate, furniture, and fixtures | 9,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,079 53 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 3,069 27 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,024 00 | | |
| Fractional currency | 16 49 | | |
| Specie | 250 00 | | |
| Legal tender notes | 3,150 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas-ure | 3,250 00 | | |
| Total | 159,482 19 | Total | 159,482 19 |

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,388 45 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 750 48 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 10,090 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,081 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 approved reserve agents | 52,200 40 | Individual deposits | 104,670 33 |
| Due from other banks and bankers | 3,385 53 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 172 29 | Due to other national banks | 10,389 45 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,908 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,488 00 | | |
| Fractional currency | 317 76 | | |
| Specie | | | |
| Legal tender notes | 2,960 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,660 00 | | |
| Total | 432,231 16 | Total | 432,231 16 |

First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

J. H. THORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$283,143 51 | Capital stock paid in | \$175,000 00 |
| Overdrafts | | Surplus fund | 33,773 19 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 6,710 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,499 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 600 00 |
| Due from approved reserve agents | 11,051 18 | Individual deposits | 109,354 76 |
| Due from other banks and bankers | 995 66 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,417 10 | Due to other national banks | 1,448 51 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 105 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,665 00 | | |
| Fractional currency | | | |
| Specie | 156 28 | | |
| Legal tender notes | 8,227 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 439,385 73 | Total | 439,385 73 |

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$858,962 44 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 372 56 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 40,654 61 |
| 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 approved reserve agents | 102,386 14 | Individual deposits | 445,853 50 |
| Due from other banks and bankers | 47,402 46 | United States deposits | 20,481 26 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 6,244 80 |
| Current expenses and taxes paid | 5,256 07 | Due to other national banks | 50,143 14 |
| Premiums paid | | Due to State banks and bankers | 69,903 68 |
| Checks and other cash items | 20,765 83 | Notes and bills re-discounted | 66,620 93 |
| Exchanges for clearing house | | Bills payable | 76,000 00 |
| Bills of other national banks | 8,596 00 | | |
| Fractional currency | 2,063 43 | | |
| Specie | | | |
| Legal tender notes | 36,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,445,804 92 | Total | 1,445,804 92 |

NEW YORK.

Traders' National Bank, Rochester.

S. I. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$740,885 74 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,075 02 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 149,534 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,015 00 | Dividends unpaid | |
| Due from approved reserve agents | 44,865 59 | Individual deposits | 355,445 93 |
| Due from other banks and bankers | 34,752 68 | United States deposits | |
| Real estate, furniture, and fixtures | 13,435 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,593 92 | Due to other national banks | 8,882 29 |
| Premiums paid | | Due to State banks and bankers | 1,356 05 |
| Checks and other cash items | 10,213 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 127,729 00 |
| Bills of other national banks | 7,850 00 | | |
| Fractional currency | 2,814 20 | | |
| Specie | | | |
| Legal tender notes | 51,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,007 10 | | |
| Total | 1,122,917 47 | Total | 1,122,917 47 |

First National Bank, Rome.

EDW. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,154 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,827 11 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 21,593 68 |
| 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 | 1,800 00 | Dividends unpaid | 25 00 |
| Due from approved reserve agents | 12,122 70 | Individual deposits | 131,735 01 |
| Due from other banks and bankers | 10,795 33 | United States deposits | |
| Real estate, furniture, and fixtures | 16,907 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,265 95 | Due to other national banks | 1,944 35 |
| Premiums paid | | Due to State banks and bankers | 2 53 |
| Checks and other cash items | 2,591 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 538 00 | | |
| Fractional currency | 213 12 | | |
| Specie | 117 00 | | |
| Legal tender notes | 8,408 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 358,300 57 | Total | 358,300 57 |

Central National Bank, Rome.

S. B. STEVENS, *President.*

No. 1376.

E. H. SHELLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,838 08 | Capital stock paid in | \$97,560 00 |
| Overdrafts | 7,667 46 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 98,000 00 | Other undivided profits | 35,570 89 |
| 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 | 4,000 00 | Dividends unpaid | 30 00 |
| Due from approved reserve agents | 29,198 04 | Individual deposits | 219,397 52 |
| Due from other banks and bankers | 17,137 38 | United States deposits | |
| Real estate, furniture, and fixtures | 7,357 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,550 34 |
| Premiums paid | | Due to State banks and bankers | 569 18 |
| Checks and other cash items | 4,031 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 736 00 | | |
| Fractional currency | 502 10 | | |
| Specie | 829 64 | | |
| Legal tender notes | 15,680 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 461,477 93 | Total | 461,477 93 |

NEW YORK.

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$336,070 04 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,554 88 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 65,025 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,375 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 928 22 | Dividends unpaid | |
| Due from approved reserve agents | 55,059 50 | Individual deposits | 266,187 89 |
| Due from other banks and bankers | 7,337 94 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,656 47 |
| Premiums paid | | Due to State banks and bankers | 896 49 |
| Checks and other cash items | 6,086 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,600 00 | | |
| Fractional currency | 187 00 | | |
| Specie | 477 00 | | |
| Legal tender notes | 23,590 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 619,140 97 | Total | 649,140 97 |

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$779,117 10 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 13,240 43 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 307,000 00 | Other undivided profits | 130,651 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,978 00 | Dividends unpaid | 2,346 00 |
| Due from approved reserve agents | 12,800 12 | Individual deposits | 227,475 89 |
| Due from other banks and bankers | 21,523 99 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 72,826 80 |
| Premiums paid | | Due to State banks and bankers | 286 98 |
| Checks and other cash items | 6,791 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,625 00 | | |
| Fractional currency | 3,811 05 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,000 00 | | |
| Total | 1,203,886 71 | Total | 1,203,886 71 |

National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,082 32 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 818 05 | Surplus fund | 54,700 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,630 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,011 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 700 00 |
| Due from approved reserve agents | 40,364 56 | Individual deposits | 140,048 95 |
| Due from other banks and bankers | 9,839 57 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,621 63 | Due to other national banks | 4,135 95 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,049 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,943 00 | | |
| Fractional currency | 1,855 97 | | |
| Specie | 152 00 | | |
| Legal tender notes | 12,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 601,226 76 | Total | 601,226 76 |

NEW YORK.

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,146 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,160 49 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 34,420 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 | 30,870 54 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 22,066 93 | Individual deposits | 216,073 78 |
| Due from other banks and bankers | 1,839 20 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,930 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,027 41 | Due to other national banks | 13,465 97 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 779 43 |
| Checks and other cash items | 4,602 37 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 793 92 |
| Bills of other national banks | 197 00 | | |
| Fractional currency | 755 18 | | |
| Specie | 71 00 | | |
| Legal tender notes | 6,367 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 484,533 82 | Total | 484,533 82 |

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,819 34 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 49 31 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 5,735 64 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 65,700 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 57,500 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 22,008 78 | Individual deposits | 154,285 70 |
| Due from other banks and bankers | 4,528 21 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,465 61 | Due to other national banks | 10,143 80 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 352 83 |
| Checks and other cash items | 5,493 74 | Notes and bills re-discounted | 3,500 00 |
| Exchanges for clearing house ..... | ..... | Bills payable | 25,000 00 |
| Bills of other national banks | 2,104 00 | | |
| Fractional currency ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal tender notes | 3,374 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 354,717 97 | Total | 354,717 97 |

First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$248,185 22 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,149 65 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,500 00 | Other undivided profits | 18,097 32 |
| 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 | 200 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 161,593 05 | Individual deposits | 316,262 27 |
| Due from other banks and bankers | 82 57 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 571 50 | Due to other national banks | 8,385 32 |
| Premiums paid | 46 25 | Due to State banks and bankers | 217 35 |
| Checks and other cash items | 4,706 87 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,277 00 | | |
| Fractional currency | 1,816 15 | | |
| Specie | 1,290 00 | | |
| Legal tender notes | 22,194 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,100 00 | | |
| Total | 552,962 26 | Total | 552,962 26 |

NEW YORK.

Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President*.

No. 1227.

S. H. RICHARDS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,974 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,839 90 | Surplus fund | 74,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,415 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 80,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,453 78 | Dividends unpaid | |
| Due from approved reserve agents | 74,854 53 | Individual deposits | 369,783 04 |
| Due from other banks and bankers | 1,844 31 | United States deposits | |
| Real estate, furniture, and fixtures | 29,576 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 8,144 73 |
| Premiums paid | | Due to State banks and bankers | 3,260 53 |
| Checks and other cash items | 4,097 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,190 00 | | |
| Fractional currency | 8,345 05 | | |
| Specie | 390 00 | | |
| Legal tender notes | 23,628 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 642,603 40 | Total | 642,603 40 |

First National Bank, Saugerties.

JOHN KIERSTED, *President*.

No. 1040.

B. M. FRELIGH, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$388,509 44 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,914 52 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 169,000 00 | Other undivided profits | 4,841 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 148,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,872 00 |
| Other stocks, bonds, and mortgages | 13,199 50 | Dividends unpaid | 681 50 |
| Due from approved reserve agents | 28,102 45 | Individual deposits | 119,889 94 |
| Due from other banks and bankers | 1,019 43 | United States deposits | |
| Real estate, furniture, and fixtures | 14,597 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,814 30 | Due to other national banks | 27,556 79 |
| Premiums paid | 3,131 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,320 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 15,000 00 |
| Bills of other national banks | 4,796 00 | | |
| Fractional currency | 1,021 39 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,635 00 | | |
| Total | 646,941 37 | Total | 646,941 37 |

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President*.

No. 1308.

JOHN HOPKINS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,144 20 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 1,799 37 | Surplus fund | 12,994 80 |
| U. S. bonds to secure circulation | 121,350 00 | Other undivided profits | 4,651 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,646 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,522 96 | Dividends unpaid | 923 17 |
| Due from approved reserve agents | | Individual deposits | 43,530 56 |
| Due from other banks and bankers | 8,298 50 | United States deposits | |
| Real estate, furniture, and fixtures | 15,625 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,321 08 | Due to other national banks | 23,683 91 |
| Premiums paid | 6,117 83 | Due to State banks and bankers | |
| Checks and other cash items | 230 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 36 03 | | |
| Fractional currency | 289 86 | | |
| Specie | 409 00 | | |
| Legal tender notes | 2,850 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,435 00 | | |
| Total | 319,429 51 | Total | 319,429 51 |

NEW YORK.

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$660,581 28 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 478 91 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 102,000 00 | Other undivided profits | 41,386 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,800 00 | Dividends unpaid | 671 76 |
| Due from approved reserve agents | 160,823 37 | Individual deposits | 681,255 44 |
| Due from other banks and bankers | 766 00 | United States deposits | |
| Real estate, furniture, and fixtures | 13,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 9,934 05 |
| Premiums paid | | Due to State banks and bankers | 2,642 93 |
| Checks and other cash items | 5,008 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,399 01 | | |
| Fractional currency | 387 92 | | |
| Specie | | | |
| Legal tender notes | 44,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,693 02 | | |
| Total | 945,890 54 | Total | 945,890 54 |

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,305 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 466 01 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 801 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 | 27,621 06 | Dividends unpaid | |
| Due from approved reserve agents | 14,550 81 | Individual deposits | 82,626 58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 187 24 | Due to other national banks | 5,453 33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,869 01 | Notes and bills re-discounted | 32,374 12 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,212 00 | | |
| Fractional currency | 43 75 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 320,255 63 | Total | 320,255 63 |

National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$200,863 81 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,526 01 | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,365 84 |
| 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 | 52 50 |
| Due from approved reserve agents | 7,099 75 | Individual deposits | 112,127 92 |
| Due from other banks and bankers | 659 61 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,049 79 | Due to other national banks | 11,189 85 |
| Premiums paid | | Due to State banks and bankers | 192 00 |
| Checks and other cash items | 1,488 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 1,977 00 | | |
| Fractional currency | 784 10 | | |
| Specie | | | |
| Legal tender notes | 1,000 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 8,850 00 | | |
| Total | 329,368 11 | Total | 329,368 11 |

NEW YORK.

First National Bank, Seneca Falls.

LE ROY C. PARTRIDGE, *President.*

No. 102.

D. ERASTUS PARTRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$84,562 52 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 1,881 70 | Surplus fund..... | 45,410 26 |
| U. S. bonds to secure circulation..... | 60,000 00 | Other undivided profits..... | 13,886 34 |
| U. S. bonds to secure deposits..... | 50,500 00 | National bank notes outstanding..... | 26,733 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 21,095 97 | Individual deposits..... | 117,257 20 |
| Due from other banks and bankers..... | 30,764 70 | United States deposits..... | 33,932 36 |
| Real estate, furniture, and fixtures..... | 11,465 00 | Deposits of U. S. disbursing officers..... | 208 00 |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1,752 02 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,726 28 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,474 00 | | |
| Fractional currency..... | 36 01 | | |
| Specie..... | 83 00 | | |
| Legal tender notes..... | 14,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,700 00 | | |
| Total..... | 299,179 18 | Total..... | 299,179 18 |

National Exchange Bank, Seneca Falls.

J. B. JOHNSON, *President.*

No. 1210.

NORMAN H. BECKER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$199,401 09 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 6,338 92 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 109,000 00 | Other undivided profits..... | 17,314 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..... | 5,821 42 | Dividends unpaid..... | 35 00 |
| Due from approved reserve agents..... | 67,758 28 | Individual deposits..... | 192,166 80 |
| Due from other banks and bankers..... | 19,399 84 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,190 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,064 67 | Due to other national banks..... | 1,979 47 |
| Premiums paid..... | | Due to State banks and bankers..... | 637 53 |
| Checks and other cash items..... | 550 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,124 00 | | |
| Fractional currency..... | 579 44 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,495 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 427,133 07 | Total..... | 427,133 07 |

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$121,364 23 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 105,000 00 | Other undivided profits..... | 3,834 25 |
| 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..... | 30,810 07 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 30,616 63 | Individual deposits..... | 71,059 41 |
| Due from other banks and bankers..... | 2,319 63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3,249 48 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,033 96 | Due to other national banks..... | 1,069 57 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 66 16 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,355 00 | | |
| Fractional currency..... | 628 07 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 312,943 23 | Total..... | 312,943 23 |

NEW YORK.

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|---|--------------|
| Loans and discounts | \$316,356 93 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 1,121 44 | Surplus fund..... | 36,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits | 23,652 63 |
| 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.. | 43,653 00 | Dividends unpaid | 688 00 |
| Due from approved reserve agents... | 57,593 13 | Individual deposits..... | 267,440 98 |
| Due from other banks and bankers... | 7,360 97 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 11,430 92 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 825 99 | Due to other national banks..... | 12,510 76 |
| Premiums paid..... | | Due to State banks and bankers.... | 3,420 56 |
| Checks and other cash items..... | 731 32 | Notes and bills re-discounted..... | 32,623 77 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 193 00 | | |
| Fractional currency..... | 1,410 00 | Total..... | 564,636 70 |
| Specie..... | 1,404 00 | | |
| Legal tender notes..... | 18,066 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 564,636 70 | | |

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

| | | | |
|---|--------------|---|--------------|
| Loans and discounts | \$232,779 11 | Capital stock paid in..... | \$166,700 00 |
| Overdrafts..... | 1,033 04 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 85,000 00 | Other undivided profits | 9,753 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 76,560 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | | Dividends unpaid | |
| Due from approved reserve agents... | 7,165 55 | Individual deposits..... | 60,365 37 |
| Due from other banks and bankers... | 692 43 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 2,600 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,054 76 | Due to other national banks..... | 1,244 65 |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 290 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,625 00 | | |
| Fractional currency..... | 193 18 | Total..... | 344,563 07 |
| Specie..... | | | |
| Legal tender notes..... | 4,405 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 6,725 00 | | |
| Total | 344,563 07 | | |

First National Bank, St. Johnsville.

J. W. CRONKHITE, *President.*

No. 375.

DEWITT C. COX, *Cashier.*

| | | | |
|---|--------------|---|-------------|
| Loans and discounts..... | \$135,310 86 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 1,314 08 | Surplus fund..... | 10,500 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits | 16,105 10 |
| 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.. | 7,800 00 | Dividends unpaid | |
| Due from approved reserve agents... | 10,978 04 | Individual deposits..... | 53,527 47 |
| Due from other banks and bankers... | 279 93 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 6,300 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,030 64 | Due to other national banks..... | 6,092 51 |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 421 48 | Notes and bills re-discounted..... | 15,729 31 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 229 46 | Total..... | 244,454 39 |
| Specie..... | | | |
| Legal tender notes..... | 2,414 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 244,454 39 | | |

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|--------------|
| Loans and discounts | \$517, 152 83 | Capital stock paid in | \$250 000 00 |
| Overdrafts | 679 69 | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 278, 000 00 | Other undivided profits | 142, 521 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 250, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 80, 753 58 | Individual deposits | 291, 309 99 |
| Due from other banks and bankers | 37, 619 16 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9, 542 24 | Due to other national banks | 3, 932 31 |
| Premiums paid | | Due to State banks and bankers | 96 44 |
| Checks and other cash items | 10, 628 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 265 00 | | |
| Fractional currency | 1, 350 00 | Total | 987, 860 09 |
| Specie | 22, 370 15 | | |
| Legal tender notes | 15, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12, 506 00 | | |
| Total | 987, 860 09 | | |

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$411, 635 87 | Capital stock paid in | \$300, 000 00 |
| Overdrafts | | Surplus fund | 60, 000 00 |
| U. S. bonds to secure circulation | 275, 000 00 | Other undivided profits | 18, 126 88 |
| U. S. bonds to secure deposits | 109, 000 00 | National bank notes outstanding | 247, 250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 000 00 | Dividends unpaid | |
| Due from approved reserve agents | 55, 464 71 | Individual deposits | 236, 165 00 |
| Due from other banks and bankers | 15, 023 61 | United States deposits | 37, 603 58 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 104 00 |
| Current expenses and taxes paid | | Due to other national banks | 1, 383 80 |
| Premiums paid | | Due to State banks and bankers | 3, 085 47 |
| Checks and other cash items | 3, 966 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 696 00 | | |
| Fractional currency | 271 64 | Total | 903, 718 71 |
| Specie | | | |
| Legal tender notes | 20, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14, 600 00 | | |
| Total | 903, 718 71 | | |

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$463, 895 62 | Capital stock paid in | \$180, 000 00 |
| Overdrafts | 4, 654 55 | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 143, 500 00 | Other undivided profits | 68, 999 61 |
| 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 approved reserve agents | 58, 903 04 | Individual deposits | 310, 249 99 |
| Due from other banks and bankers | 35, 614 70 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 179 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 328 66 | Due to other national banks | 5, 026 91 |
| Premiums paid | | Due to State banks and bankers | 7, 103 32 |
| Checks and other cash items | 4, 034 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 999 00 | | |
| Fractional currency | 209 26 | Total | 749, 629 83 |
| Specie | | | |
| Legal tender notes | 20, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 500 00 | | |
| Total | 749, 629 83 | | |

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$357,606 57 | Capital stock paid in | \$200 000 00 |
| Overdrafts | 273 37 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,447 32 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 84,248 70 | Individual deposits | 291,316 60 |
| Due from other banks and bankers | 19,612 98 | United States deposits | |
| Real estate, furniture, and fixtures | 12,068 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 777 22 |
| Premiums paid | | Due to State banks and bankers | 2,792 30 |
| Checks and other cash items | 19,180 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,217 00 | | |
| Fractional currency | 125 37 | Total | 730,333 44 |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 730,333 44 | | |

Syracuse National Bank, Syracuse

J. H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$272,091 65 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 218 64 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 10,231 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,650 00 | Dividends unpaid | |
| Due from approved reserve agents | 103,462 10 | Individual deposits | 234,261 25 |
| Due from other banks and bankers | 8,070 72 | United States deposits | |
| Real estate, furniture, and fixtures | 27,001 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,325 92 | Due to other national banks | 3,291 91 |
| Premiums paid | 3,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 6,994 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,130 00 | | |
| Fractional currency | 630 86 | Total | 663,834 33 |
| Specie | | | |
| Legal tender notes | 11,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 663,834 33 | | |

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$267,469 98 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 250 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 101,500 00 | Other undivided profits | 16,369 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 | 31,637 50 | Dividends unpaid | 75 00 |
| Due from approved reserve agents | 23,119 66 | Individual deposits | 217,159 20 |
| Due from other banks and bankers | 4,922 68 | United States deposits | |
| Real estate, furniture, and fixtures | 1,933 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,440 85 | Due to other national banks | 7,730 06 |
| Premiums paid | | Due to State banks and bankers | 5,534 39 |
| Checks and other cash items | 1,390 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 1,434 68 | Total | 461,867 75 |
| Specie | | | |
| Legal tender notes | 17,568 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 461,867 75 | | |

NEW YORK.

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$517,694 80 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 374 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Other undivided profits | 102,330 79 |
| U. S. bonds to secure deposits | 125,000 00 | National bank notes outstanding | 202,460 00 |
| U. S. bonds on hand | 32,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,360 00 | Dividends unpaid | |
| Due from approved reserve agents | 45,163 32 | Individual deposits | 329,629 72 |
| Due from other banks and bankers | 51,058 73 | United States deposits | 50,200 61 |
| Real estate, furniture, and fixtures | 15,297 11 | Deposits of U. S. disbursing officers | 12,885 33 |
| Current expenses and taxes paid | 5,695 46 | Due to other national banks | 23,410 87 |
| Premiums paid | 3,195 94 | Due to State banks and bankers | 17 47 |
| Checks and other cash items | 4,469 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 30,500 00 |
| Bills of other national banks | 8,053 00 | | |
| Fractional currency | 4,398 33 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 10,125 00 | | |
| Total | 1,116,434 79 | Total | 1,116,434 79 |

Central National Bank, Troy.

G. C. BURDETT, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$519,384 63 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 467 49 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 261,500 00 | Other undivided profits | 12,270 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 208,330 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,948 83 | Dividends unpaid | 210 50 |
| Due from approved reserve agents | 32,592 84 | Individual deposits | 394,921 21 |
| Due from other banks and bankers | 20,167 39 | United States deposits | |
| Real estate, furniture, and fixtures | 21,858 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,034 79 | Due to other national banks | 5,884 62 |
| Premiums paid | | Due to State banks and bankers | 13,500 07 |
| Checks and other cash items | 33,978 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,465 95 |
| Bills of other national banks | 9,989 09 | | |
| Fractional currency | 471 75 | | |
| Specie | | | |
| Legal tender notes | 24,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,750 00 | | |
| Total | 969,583 22 | Total | 969,583 22 |

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,036,119 60 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 400 00 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 159,000 00 | Other undivided profits | 17,320 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,840 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 63,176 46 | Dividends unpaid | 8,150 00 |
| Due from approved reserve agents | 75,338 27 | Individual deposits | 1,073,622 12 |
| Due from other banks and bankers | 41,085 22 | United States deposits | |
| Real estate, furniture, and fixtures | 33,245 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,509 00 | Due to other national banks | 64,352 10 |
| Premiums paid | | Due to State banks and bankers | 4,385 05 |
| Checks and other cash items | 15,007 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,457 00 | | |
| Fractional currency | 2,115 44 | | |
| Specie | | | |
| Legal tender notes | 89,000 00 | | |
| U. S. certificates of deposit | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,625 00 | | |
| Total | 1,592,669 71 | Total | 1,592,669 71 |

NEW YORK.

Mutual National Bank, Troy.

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$567,715 70 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 12 49 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 188,500 00 | Other undivided profits | 49,068 00 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 168,714 00 |
| U. S. bonds on hand | 33,500 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 452 00 |
| Due from approved reserve agents | 95,092 21 | Individual deposits | 451,215 36 |
| Due from other banks and bankers | 23,979 68 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 23,375 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,627 77 | Due to other national banks | 21,743 46 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 9,232 15 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 10,176 00 | | |
| Fractional currency | 2,131 82 | | |
| Specie | 510 00 | | |
| Legal tender notes | 25,900 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 8,440 00 | | |
| Total | 991,192 82 | Total | 991,192 82 |

National Exchange Bank, Troy.

HIRAM MILNER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,064 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,513 11 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 19,935 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 approved reserve agents | 25,630 24 | Individual deposits | 121,218 53 |
| Due from other banks and bankers | 19,962 95 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,775 04 | Due to other national banks | 60,782 16 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 22,960 16 |
| Checks and other cash items | 18,750 07 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,051 00 | | |
| Fractional currency | 1,149 49 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 434,896 35 | Total | 434,896 35 |

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,342,894 79 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,074 40 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 30,470 40 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 208,250 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,606 74 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 258,430 42 | Individual deposits | 1,545,860 82 |
| Due from other banks and bankers | 15,141 37 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 11,970 30 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4,365 34 | Due to other national banks | 12,477 95 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 11,838 47 |
| Checks and other cash items | 58,571 23 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 32,077 00 | | |
| Fractional currency | 8,815 05 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 130,700 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 2,138,897 61 | Total | 2,138,897 64 |

NEW YORK.

Troy City National Bank, Troy.

J. B. PIERSON, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$896,431 49 | Capital stock paid in | \$590,000 00 |
| Overdrafts | 27 22 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 51,106 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 436,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,348 00 | Dividends unpaid | 578 50 |
| Due from approved reserve agents | 117,754 92 | Individual deposits | 759,323 78 |
| Due from other banks and bankers | 53,054 69 | United States deposits | |
| Real estate, furniture, and fixtures | 29,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,772 70 | Due to other national banks | 36,946 71 |
| Premiums paid | 3,250 00 | Due to State banks and bankers | |
| Checks and other cash items | 19,091 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 29,250 00 | | |
| Fractional currency | 3,714 77 | | |
| Specie | | | |
| Legal tender notes | 60,830 00 | | |
| U. S. certificates of deposit | 39,000 00 | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,792,015 14 | Total | 1,792,015 14 |

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

A. R. SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$672,527 02 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 989 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Other undivided profits | 43,264 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 196,940 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,050 00 | Dividends unpaid | 812 00 |
| Due from approved reserve agents | 52,970 65 | Individual deposits | 409,838 54 |
| Due from other banks and bankers | 41,137 12 | United States deposits | |
| Real estate, furniture, and fixtures | 10,325 99 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,732 87 | Due to other national banks | 69,478 15 |
| Premiums paid | | Due to State banks and bankers | 1,709 97 |
| Checks and other cash items | 14,325 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,512 00 | | |
| Fractional currency | 53 87 | | |
| Specie | 960 00 | | |
| Legal tender notes | 11,300 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 10,100 00 | | |
| Total | 1,082,042 82 | Total | 1,082,042 82 |

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$813,686 52 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,923 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Other undivided profits | 42,349 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 146,500 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 122,825 66 | Individual deposits | 599,252 12 |
| Due from other banks and bankers | 41,325 01 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,140 74 | Due to other national banks | 15,289 39 |
| Premiums paid | | Due to State banks and bankers | 129,224 43 |
| Checks and other cash items | 9,235 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,494 00 | | |
| Fractional currency | 887 39 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 8,098 00 | | |
| Total | 1,292,615 42 | Total | 1,292,615 42 |

NEW YORK.

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

M. F. BACKUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$148,650 52 | Capital stock paid in | \$109,000 00 |
| Overdrafts | 1,332 14 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,924 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 | 9,033 36 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 46,137 94 |
| Due from other banks and bankers | 4,309 71 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,424 55 | Due to other national banks | 3,617 75 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 195 75 | Notes and bills re-discounted | 8,175 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,826 00 | | |
| Fractional currency | 293 09 | Total | 278,855 12 |
| Specie | 100 00 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 278,855 12 | | |

First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,098,179 94 | Capital stock paid in | \$690,000 00 |
| Overdrafts | 4,292 90 | Surplus fund | 74,000 00 |
| U. S. bonds to secure circulation | 448,000 00 | Other undivided profits | 153,016 74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 403,180 00 |
| U. S. bonds on hand | | State bank notes outstanding | 6,170 00 |
| Other stocks, bonds, and mortgages | 16,707 41 | Dividends unpaid | 4,915 50 |
| Due from approved reserve agents | 105,721 94 | Individual deposits | 588,038 10 |
| Due from other banks and bankers | 37,202 70 | United States deposits | |
| Real estate, furniture, and fixtures | 24,764 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,664 93 | Due to other national banks | 13,124 89 |
| Premiums paid | | Due to State banks and bankers | 1,981 07 |
| Checks and other cash items | 20,889 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,824 00 | | |
| Fractional currency | 1,039 96 | Total | 1,844,426 30 |
| Specie | | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,159 00 | | |
| Total | 1,844,426 30 | | |

Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

G. R. THOMAS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$362,332 43 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 96 63 | Surplus fund | 28,800 00 |
| U. S. bonds to secure circulation | 274,000 00 | Other undivided profits | 17,174 26 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 246,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 175 00 |
| Due from approved reserve agents | 44,054 11 | Individual deposits | 155,300 82 |
| Due from other banks and bankers | 15,819 71 | United States deposits | 39,841 36 |
| Real estate, furniture, and fixtures | 4,767 75 | Deposits of U. S. disbursing officers | 40 00 |
| Current expenses and taxes paid | 4,455 64 | Due to other national banks | 3,252 44 |
| Premiums paid | | Due to State banks and bankers | 2,564 65 |
| Checks and other cash items | 3,662 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,702 00 | | |
| Fractional currency | 1,164 26 | Total | 793,448 53 |
| Specie | | | |
| Legal tender notes | 9,079 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,315 00 | | |
| Total | 793,448 53 | | |

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$740,743 54 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 17,514 06 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 349,000 00 | Other undivided profits | 48,207 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 306,000 00 |
| U. S. bonds on hand | 77,500 09 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,682 32 | Dividends unpaid | 1,110 00 |
| Due from approved reserve agents | 131,576 30 | Individual deposits | 676,025 93 |
| Due from other banks and bankers | 78,012 14 | United States deposits | |
| Real estate, furniture, and fixtures | 28,326 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,463 23 | Due to other national banks | 5,713 06 |
| Premiums paid | | Due to State banks and bankers | 101 18 |
| Checks and other cash items | 5,190 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,483 00 | | |
| Fractional currency | 735 00 | | |
| Specie | 39,600 00 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,300 00 | | |
| Total | 1,517,157 49 | Total | 1,517,157 49 |

Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$480,306 35 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,582 87 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 97,000 00 | Other undivided profits | 11,922 02 |
| 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 | 6,110 00 | Dividends unpaid | 1,397 00 |
| Due from approved reserve agents | 56,507 95 | Individual deposits | 420,227 96 |
| Due from other banks and bankers | 24,586 42 | United States deposits | |
| Real estate, furniture, and fixtures | 20,942 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,813 82 | Due to other national banks | 13,832 91 |
| Premiums paid | | Due to State banks and bankers | 1,077 38 |
| Checks and other cash items | 16,830 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,502 09 | | |
| Fractional currency | 289 40 | | |
| Specie | 220 80 | | |
| Legal tender notes | 23,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,365 00 | | |
| Total | 745,757 27 | Total | 745,757 27 |

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,187 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,613 68 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,552 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,740 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,100 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,867 75 | Individual deposits | 70,130 27 |
| Due from other banks and bankers | 6,888 16 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,488 40 | Due to other national banks | 5,000 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 514 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,267 00 | | |
| Fractional currency | 31 50 | | |
| Specie | | | |
| Legal tender notes | 1,934 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 294,422 40 | Total | 294,422 40 |

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$154,948 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,285 30 | Surplus fund | 22,642 20 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,853 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,450 00 |
| U. S. bonds on hand | 4,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,955 80 | Dividends unpaid | |
| Due from approved reserve agents | 9,267 48 | Individual deposits | 79,095 39 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 14,385 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 922 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,565 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 178 09 | | |
| Fractional currency | 248 96 | Total | 298,040 62 |
| Specie | | | |
| Legal tender notes | 1,818 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,472 50 | | |
| Total | 298,040 62 | | |

First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$157,383 99 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,646 51 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 111,000 00 | Other undivided profits | 5,533 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 91,000 00 |
| U. S. bonds on hand | 5,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 170 00 |
| Due from approved reserve agents | 45,297 77 | Individual deposits | 132,043 25 |
| Due from other banks and bankers | 6,643 38 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,331 08 | Due to other national banks | 350 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,893 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 453 00 | | |
| Fractional currency | 117 70 | Total | 356,096 29 |
| Specie | | | |
| Legal tender notes | 8,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,875 00 | | |
| Total | 356,096 29 | | |

First National Bank, Waterloo.

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$134,905 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 266 83 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,643 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 13,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,140 82 | Individual deposits | 102,639 99 |
| Due from other banks and bankers | 6,998 78 | United States deposits | |
| Real estate, furniture, and fixtures | 18,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,945 68 | Due to other national banks | 3,083 29 |
| Premiums paid | 7,969 42 | Due to State banks and bankers | 69 49 |
| Checks and other cash items | 858 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 689 00 | | |
| Fractional currency | 460 99 | Total | 311,436 41 |
| Specie | | | |
| Legal tender notes | 19,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 311,436 41 | | |

NEW YORK.

First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,106 85 | Capital stock paid in..... | \$225,000 00) |
| Overdrafts | 5,509 00 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 232,000 00 | Other undivided profits | 7,963 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 189,715 00 |
| U. S. bonds on hand | 27,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 65,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 19,291 98 | Individual deposits | 37,784 63 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 8,465 00 | Due to State banks and bankers | 2,091 86 |
| Checks and other cash items | 6,394 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,436 00 | | |
| Fractional currency | 16 55 | | |
| Specie | 1,310 00 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,125 00 | | |
| Total | 512,555 41 | Total | 512,555 41 |

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$416,923 07 | Capital stock paid in..... | \$148,800 00 |
| Overdrafts | 7,237 03 | Surplus fund | 37,200 00 |
| U. S. bonds to secure circulation | 116,000 00 | Other undivided profits | 23,951 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,130 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,96 67 | Dividends unpaid | 70 00 |
| Due from approved reserve agents | 36,972 29 | Individual deposits | 314,023 16 |
| Due from other banks and bankers | 4,741 57 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 18,741 59 |
| Premiums paid | | Due to State banks and bankers | 1,560 11 |
| Checks and other cash items | 6,709 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,731 00 | | |
| Fractional currency | 525 00 | | |
| Specie | 63 27 | | |
| Legal tender notes | 23,509 00 | | |
| U. S. certificates of deposit | 5,132 50 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 643,476 63 | Total | 643,476 63 |

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,869 63 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts | 4,244 94 | Surplus fund | 12,152 09 |
| U. S. bonds to secure circulation | 63,000 00 | Other undivided profits | 2,462 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 56,694 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,703 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,976 25 | Individual deposits | 97,372 38 |
| Due from other banks and bankers | 7,322 71 | United States deposits | |
| Real estate, furniture, and fixtures | 22,130 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,483 04 | Due to other national banks | 12,027 52 |
| Premiums paid | | Due to State banks and bankers | 322 98 |
| Checks and other cash items | 3,560 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,111 03 |
| Bills of other national banks | 998 09 | | |
| Fractional currency | 240 04 | | |
| Specie | | | |
| Legal tender notes | 7,185 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,835 00 | | |
| Total | 268,845 99 | Total | 268,845 99 |

NEW YORK.

National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$364,728 35 | Capital stock paid in | \$147,440 00 |
| Overdrafts | 5,783 25 | Surplus fund | 36,860 00 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 7,711 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 18,350 00 | Individual deposits | 280,379 38 |
| Due from other banks and bankers | 3,712 66 | United States deposits | |
| Real estate, furniture, and fixtures | 22,589 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 3,322 71 |
| Premiums paid | | Due to State banks and bankers | 4,216 77 |
| Checks and other cash items | 34,294 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 3,518 22 |
| Bills of other national banks | 1,922 00 | | |
| Fractional currency | 319 24 | | |
| Specie | | | |
| Legal tender notes | 15,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,650 00 | | |
| Total | 576,449 00 | Total | 576,449 00 |

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

W. B. GOODWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$255,246 55 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 26,269 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79,250 00 |
| U. S. bonds on hand | 1,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 11,729 90 | Individual deposits | 97,432 16 |
| Due from other banks and bankers | 480 05 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,594 50 |
| Premiums paid | | Due to State banks and bankers | 30 21 |
| Checks and other cash items | 2,602 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,309 00 | | |
| Fractional currency | 625 32 | | |
| Specie | 45 00 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,038 00 | | |
| Total | 384,576 07 | Total | 384,576 07 |

Watkins National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,109 53 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,777 44 | Surplus fund | 11,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 5,669 48 |
| 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 | 14,832 28 | Dividends unpaid | |
| Due from approved reserve agents | 3,318 59 | Individual deposits | 76,167 19 |
| Due from other banks and bankers | 651 09 | United States deposits | |
| Real estate, furniture, and fixtures | 11,409 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 681 78 | Due to other national banks | 2,567 86 |
| Premiums paid | | Due to State banks and bankers | 732 95 |
| Checks and other cash items | 1,896 61 | Notes and bills re-discounted | 500 00 |
| Exchanges for clearing house | | Bills payable | 9,830 00 |
| Bills of other national banks | 15 00 | | |
| Fractional currency | 326 49 | | |
| Specie | | | |
| Legal tender notes | 7,574 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 249,467 48 | Total | 249,467 48 |

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,815 54 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,569 54 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 54,500 00 | Other undivided profits | 9,938 18 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 26,516 48 | Individual deposits | 141,933 54 |
| Due from other banks and bankers | 4,614 75 | United States deposits | |
| Real estate, furniture, and fixtures | 9,755 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,336 31 | Due to other national banks | 3,125 55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,427 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,753 00 | | |
| Fractional currency | 595 56 | | |
| Specie | 22 80 | | |
| Legal tender notes | 7,650 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,450 00 | | |
| Total | 263,997 27 | Total | 263,997 27 |

First National Bank, Westfield.

L. A. SKINNER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,803 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,761 48 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,388 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 559 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,557 65 | Dividends unpaid | |
| Due from approved reserve agents | 11,396 66 | Individual deposits | 177,114 98 |
| Due from other banks and bankers | 2,953 72 | United States deposits | |
| Real estate, furniture, and fixtures | 17,401 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,770 34 | Due to other national banks | 1,040 47 |
| Premiums paid | | Due to State banks and bankers | 1,515 65 |
| Checks and other cash items | 3,089 74 | Notes and bills re-discounted | 850 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 645 00 | | |
| Fractional currency | 988 14 | | |
| Specie | 119 58 | | |
| Legal tender notes | 10,661 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,429 00 | | |
| Total | 295,909 50 | Total | 295,909 50 |

National Bank, West Troy.

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$480,772 38 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 147 91 | Surplus fund | 24,500 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 10,192 78 |
| 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 | |
| Due from approved reserve agents | 29,323 35 | Individual deposits | 251,560 46 |
| Due from other banks and bankers | 969 76 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 22,744 98 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,734 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 800 00 |
| Bills of other national banks | 6,199 00 | | |
| Fractional currency | 3,481 46 | | |
| Specie | 2,000 00 | | |
| Legal tender notes | 18,345 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,825 00 | | |
| Total | 632,798 22 | Total | 632,798 22 |

NEW YORK.

First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

JNO. O. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,526 68 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4 18 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 107,000 00 | Other undivided profits | 5,463 38 |
| 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 | 224 00 |
| Due from approved reserve agents | 23,231 40 | Individual deposits | 103,195 54 |
| Due from other banks and bankers | 403 08 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,028 55 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,455 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 929 89 | | |
| Specie | | | |
| Legal tender notes | 11,504 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 321,882 92 | Total | 321,882 92 |

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$249,741 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,226 98 | Surplus fund | 15,710 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,650 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 | |
| Due from approved reserve agents | 9,518 00 | Individual deposits | 162,024 35 |
| Due from other banks and bankers | 3,698 83 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 790 15 | Due to other national banks | 314 16 |
| Premiums paid | | Due to State banks and bankers | 3,772 08 |
| Checks and other cash items | 7,611 05 | Notes and bills re-discounted | 8,977 88 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 292 00 | | |
| Fractional currency | 115 96 | | |
| Specie | | | |
| Legal tender notes | 9,454 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 388,448 82 | Total | 388,448 82 |

Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$191,633 35 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 6,815 70 | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,761 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 approved reserve agents | 31,549 10 | Individual deposits | 140,089 27 |
| Due from other banks and bankers | 20,248 48 | United States deposits | |
| Real estate, furniture, and fixtures | 2,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 14,500 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 | 3,646 00 | | |
| Fractional currency | 167 77 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 385,850 40 | Total | 385,850 40 |

NEW YORK.

Old National Bank, Whitehall.

H. G. BURLIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,960 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 539 76 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,350 57 |
| 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 | 20,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 15,762 78 | Individual deposits | 131,674 31 |
| Due from other banks and bankers | 592 51 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 725 61 |
| Premiums paid | | Due to State banks and bankers | 144 83 |
| Checks and other cash items | 10,542 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,135 00 | | |
| Fractional currency | 481 95 | | |
| Specie | | | |
| Legal tender notes | 7,320 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 358,835 32 | Total | 358,835 32 |

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 633.

W. D. OLMSTED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,452 65 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 274 06 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 12,078 72 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 97,305 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,000 00 | Dividends unpaid | 126 00 |
| Due from approved reserve agents | 104,906 63 | Individual deposits | 361,879 20 |
| Due from other banks and bankers | 29,117 61 | United States deposits | 35,642 33 |
| Real estate, furniture, and fixtures | 50,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,499 40 | Due to other national banks | 6,466 03 |
| Premiums paid | | Due to State banks and bankers | 39,009 57 |
| Checks and other cash items | 1,332 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,014 00 | | |
| Fractional currency | 542 65 | | |
| Specie | 5,092 50 | | |
| Legal tender notes | 11,684 00 | | |
| U. S. certificates of deposit | 21,000 00 | | |
| Redemption fund with U. S. Treasurer | 7,550 00 | | |
| Total | 752,596 85 | Total | 752,596 85 |

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JNO. H. KEELER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,874 51 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 6,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,668 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 | 185 50 |
| Due from approved reserve agents | 24,187 66 | Individual deposits | 140,357 84 |
| Due from other banks and bankers | 30,934 89 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,536 16 | Due to other national banks | 36,226 33 |
| Premiums paid | 15,903 00 | Due to State banks and bankers | 11,172 66 |
| Checks and other cash items | 9,163 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 835 00 | | |
| Fractional currency | 77 89 | | |
| Specie | | | |
| Legal tender notes | 9,798 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,800 00 | | |
| Total | 393,110 81 | Total | 393,110 81 |

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$561,304 84 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 23,165 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 250,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 8,638 75 |
| Other stocks, bonds, and mortgages | 12,000 00 | Dividends unpaid | 13,167 50 |
| Due from approved reserve agents | 86,955 10 | Individual deposits | 127,416 79 |
| Due from other banks and bankers | 1,770 21 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,864 33 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,521 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,283 09 | | |
| Fractional currency | 1,158 61 | | |
| Specie | 8,500 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,700 00 | | |
| Total | 1,027,252 90 | Total | 1,027,252 90 |

Bloomsbury National Bank, Bloomsbury.

H. R. KENNEDY, *President.*

No. 2271.

JNO. F. WOODRUFF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,400 24 | Capital stock paid in | \$62,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 60,500 00 | Other undivided profits | 1,852 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,790 00 |
| U. S. bonds on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,500 24 | Individual deposits | 23,664 86 |
| Due from other banks and bankers | 1,161 18 | United States deposits | |
| Real estate, furniture, and fixtures | 1,427 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,620 74 | Due to other national banks | |
| Premiums paid | 10,188 75 | Due to State banks and bankers | |
| Checks and other cash items | 167 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 103 00 | | |
| Fractional currency | 30 09 | | |
| Specie | | | |
| Legal tender notes | 3,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,000 00 | | |
| Total | 140,307 83 | Total | 140,307 83 |

Cumberland National Bank, Bridgeton.

C. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$368,649 65 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 10 99 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 43,516 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,680 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,658 00 |
| Other stocks, bonds, and mortgages | 9,000 01 | Dividends unpaid | |
| Due from approved reserve agents | 51,549 29 | Individual deposits | 228,872 00 |
| Due from other banks and bankers | 3,453 72 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,891 01 | Due to other national banks | 32,652 50 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 101 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,139 00 | | |
| Fractional currency | 2,281 05 | | |
| Specie | 2,500 00 | | |
| Legal tender notes | 29,955 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 01 | | |
| Total | 641,379 69 | Total | 641,379 69 |

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$274, 183 37 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 80, 300 00 | Other undivided profits | 15, 434 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70, 018 00 |
| U. S. bonds on hand | | State bank notes outstanding | 684 00 |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | 1, 005 13 |
| Due from approved reserve agents | 16, 437 62 | Individual deposits | 185, 894 71 |
| Due from other banks and bankers | 2, 342 43 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 590 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 483 70 | Due to other national banks | 10, 096 08 |
| Premiums paid | | Due to State banks and bankers | 872 01 |
| Checks and other cash items | 130 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 807 00 | | |
| Fractional currency | 690 36 | | |
| Specie | 132 00 | | |
| Legal tender notes | 11, 412 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5, 086 00 | | |
| Total | 404, 004 48 | Total | 404, 004 48 |

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

CHAS. C. REEVES, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$283, 000 00 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 937 17 | Surplus fund | 27, 000 00 |
| U. S. bonds to secure circulation | 160, 000 00 | Other undivided profits | 10, 807 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 143, 700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 000 00 | Dividends unpaid | 829 50 |
| Due from approved reserve agents | 117, 453 80 | Individual deposits | 363, 354 63 |
| Due from other banks and bankers | 69, 372 60 | United States deposits | |
| Real estate, furniture, and fixtures | 25, 778 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 732 72 | Due to other national banks | 3, 575 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 9, 879 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 646 00 | | |
| Fractional currency | 615 94 | | |
| Specie | 4, 625 00 | | |
| Legal tender notes | 51, 026 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7, 200 00 | | |
| Total | 719, 266 80 | Total | 719, 266 80 |

National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 450, 537 52 | Capital stock paid in | \$260, 000 00 |
| Overdrafts | 720 72 | Surplus fund | 260, 000 00 |
| U. S. bonds to secure circulation | 260, 000 00 | Other undivided profits | 94, 094 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 230, 650 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 427 31 | Dividends unpaid | 29, 030 45 |
| Due from approved reserve agents | 49, 206 21 | Individual deposits | 1, 153, 943 26 |
| Due from other banks and bankers | 81, 883 82 | United States deposits | |
| Real estate, furniture, and fixtures | 52, 750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 46 50 | Due to other national banks | 153, 953 40 |
| Premiums paid | | Due to State banks and bankers | 10, 453 84 |
| Checks and other cash items | 28, 978 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 27, 932 00 | | |
| Fractional currency | 21, 068 15 | | |
| Specie | 533 00 | | |
| Legal tender notes | 100, 342 00 | | |
| U. S. certificates of deposit | 100, 000 00 | | |
| Redemption fund with U. S. Treasurer | 11, 700 00 | | |
| Total | 2, 192, 125 86 | Total | 2, 192, 125 86 |

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2346.

N. W. VOORHEES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$112,904 83 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 74 92 | Surplus fund | 2,697 83 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 90,000 00 |
| 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 approved reserve agents | 9,806 43 | Individual deposits | 48,647 76 |
| Due from other banks and bankers | 4,174 01 | United States deposits | |
| Real estate, furniture, and fixtures | 2,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 633 54 | Due to other national banks | 1,994 58 |
| Premiums paid | 16,425 00 | Due to State banks and bankers | 1,548 97 |
| Checks and other cash items | 635 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 11,907 00 |
| Bills of other national banks | 215 00 | | |
| Fractional currency | 55 41 | Total | 256,796 14 |
| Specie | | | |
| Legal tender notes | 5,072 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 256,796 14 | | |

Clinton National Bank, Clinton.

S. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$209,255 35 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 685 07 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 102,000 00 | Other undivided profits | 9,499 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 | 676 50 |
| Due from approved reserve agents | 2,086 93 | Individual deposits | 87,390 05 |
| Due from other banks and bankers | 2,312 85 | United States deposits | |
| Real estate, furniture, and fixtures | 5,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 995 58 | Due to other national banks | 5,846 16 |
| Premiums paid | | Due to State banks and bankers | 508 14 |
| Checks and other cash items | 1,184 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 128 57 | | |
| Fractional currency | | Total | 333,920 11 |
| Specie | | | |
| Legal tender notes | 4,871 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,700 00 | | |
| Total | 333,920 11 | | |

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$128,554 64 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 33,014 76 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,001 50 |
| 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 | 1,000 00 | Dividends unpaid | 432 00 |
| Due from approved reserve agents | 20,542 97 | Individual deposits | 56,454 97 |
| Due from other banks and bankers | 6,285 08 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,317 36 | Due to other national banks | 192 11 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 350 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,353 00 | | |
| Fractional currency | 92 74 | Total | 283,495 34 |
| Specie | 199 00 | | |
| Legal tender notes | 10,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,300 00 | | |
| Total | 283,495 34 | | |

NEW JERSEY.

National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,813 56 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 39 12 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 51,000 00 | Other undivided profits | 3,198 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,300 00 |
| Due from approved reserve agents | 6,571 07 | Individual deposits | 104,824 70 |
| Due from other banks and bankers | 973 00 | United States deposits | |
| Real estate, furniture, and fixtures | 46,989 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 7,509 78 |
| Premiums paid | 7,500 09 | Due to State banks and bankers | |
| Checks and other cash items | 1,317 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,807 00 | | |
| Fractional currency | 1,933 89 | | |
| Specie | 127 53 | | |
| Legal tender notes | 17,411 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 374,733 18 | Total | 374,733 18 |

First National Bank, Elizabeth.

AMOS CLARK, Jr., *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$394,055 18 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 619 33 | Surplus fund | 49,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 35,754 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 869 00 |
| Due from approved reserve agents | 91,445 01 | Individual deposits | 429,620 10 |
| Due from other banks and bankers | 65,826 30 | United States deposits | |
| Real estate, furniture, and fixtures | 53,925 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,090 87 | Due to other national banks | 51,887 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,363 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,794 00 | | |
| Fractional currency | 1,813 46 | | |
| Specie | | | |
| Legal tender notes | 55,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,500 00 | | |
| Total | 930,372 16 | Total | 930,372 16 |

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Act'g Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$113,896 06 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 439 82 | Surplus fund | |
| U. S. bonds to secure circulation | 359,000 00 | Other undivided profits | 5,591 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 309,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,815 04 | Dividends unpaid | 193 46 |
| Due from approved reserve agents | 79,652 80 | Individual deposits | 491,415 28 |
| Due from other banks and bankers | 25,512 37 | United States deposits | |
| Real estate, furniture, and fixtures | 139,419 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 17,175 18 |
| Premiums paid | | Due to State banks and bankers | 493 66 |
| Checks and other cash items | 24,729 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,396 00 | | |
| Fractional currency | 1,198 52 | | |
| Specie | | | |
| Legal tender notes | 53,060 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,750 00 | | |
| Total | 1,173,869 31 | Total | 1,173,869 31 |

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,781 15 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,813 58 | Surplus fund | 24,945 59 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 20,809 14 |
| 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 | 2,293 00 |
| Due from approved reserve agents | 5,831 50 | Individual deposits | 111,338 42 |
| Due from other banks and bankers | 9,567 86 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,884 05 | Due to other national banks | 1,151 50 |
| Premiums paid | | Due to State banks and bankers | 441 37 |
| Checks and other cash items | 1,990 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,329 00 | | |
| Fractional currency | 1,901 39 | | |
| Specie | 107 00 | | |
| Legal tender notes | 37,173 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,600 00 | | |
| Total | 540,979 02 | Total | 540,979 02 |

First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$186,470 02 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 27,942 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,400 00 |
| U. S. bonds on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 31,066 65 | Individual deposits | 120,268 59 |
| Due from other banks and bankers | 4,611 20 | United States deposits | |
| Real estate, furniture, and fixtures | 9,170 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,970 65 | Due to other national banks | 1,139 35 |
| Premiums paid | 5,137 50 | Due to State banks and bankers | 153 79 |
| Checks and other cash items | 1,187 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 474 00 | | |
| Fractional currency | 397 00 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,530 00 | | |
| Total | 416,904 12 | Total | 416,904 12 |

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.*

No. 951.

J. L. TERHUNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$255,987 82 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,231 48 |
| 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 | 155 00 |
| Due from approved reserve agents | 71,389 74 | Individual deposits | 184,181 02 |
| Due from other banks and bankers | 29,532 75 | United States deposits | |
| Real estate, furniture, and fixtures | 17,539 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,942 74 | Due to other national banks | 7,000 57 |
| Premiums paid | 1,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 11,475 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,249 00 | | |
| Fractional currency | 3,650 51 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 627,765 07 | Total | 627,765 07 |

NEW JERSEY.

Union National Bank, Frenchtown.

P. G. READING, *President.*

No. 1459.

W. S. STOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,145 60 | Capital stock paid in | \$113,350 00 |
| Overdrafts | 633 11 | Surplus fund | 22,670 00 |
| U. S. bonds to secure circulation | 113,350 00 | Other undivided profits | 12,119 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 101,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 675 00 |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 1,416 10 |
| Due from approved reserve agents | 7,901 47 | Individual deposits | 51,674 21 |
| Due from other banks and bankers | 3,317 64 | United States deposits | |
| Real estate, furniture, and fixtures | 3,510 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 919 42 | Due to other national banks | 334 51 |
| Premiums paid | | Due to State banks and bankers | 20 86 |
| Checks and other cash items | 1,291 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,239 00 | | |
| Fractional currency | 582 62 | | |
| Specie | | | |
| Legal tender notes | 13,870 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,100 00 | | |
| Total | 303,260 30 | Total | 303,260 30 |

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1925.

ABRAM D. BROWER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,236 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,046 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 | | Dividends unpaid | |
| Due from approved reserve agents | 15,375 43 | Individual deposits | 109,997 96 |
| Due from other banks and bankers | 1,046 43 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,058 58 | Due to other national banks | 10,758 64 |
| Premiums paid | 11,289 56 | Due to State banks and bankers | |
| Checks and other cash items | 1,299 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 527 00 | | |
| Fractional currency | 459 67 | | |
| Specie | | | |
| Legal tender notes | 12,010 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 329,802 75 | Total | 329,802 75 |

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$361,600 15 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 5,235 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,223 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,133 57 | Individual deposits | 114,204 38 |
| Due from other banks and bankers | 1,575 91 | United States deposits | |
| Real estate, furniture, and fixtures | 8,760 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,098 07 | Due to other national banks | 2,750 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 | 5,664 00 | | |
| Fractional currency | 666 29 | | |
| Specie | | | |
| Legal tender notes | 12,515 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 430,412 99 | Total | 430,412 99 |

NEW JERSEY.

First National Bank, Hightstown.

NATHL. S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$145,042 65 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 84 61 | Surplus fund..... | 6,551 08 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,382 76 |
| 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 approved reserve agents..... | 6,386 04 | Individual deposits..... | 87,766 60 |
| Due from other banks and bankers..... | 4,135 18 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,857 85 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,106 43 | Due to other national banks..... | 1,547 85 |
| Premiums paid..... | 10,000 00 | Due to State banks and bankers..... | 1,043 90 |
| Checks and other cash items..... | 2,107 79 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,714 00 | | |
| Fractional currency..... | 767 64 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,790 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 289,492 19 | Total..... | 289,492 19 |

Central National Bank, Hightstown.

A. F. JOB, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$139,283 73 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 463 68 | Surplus fund..... | 4,588 58 |
| U. S. bonds to secure circulation..... | 38,500 00 | Other undivided profits..... | 20,050 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 33,600 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,220 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,749 21 | Individual deposits..... | 63,739 64 |
| Due from other banks and bankers..... | 5,719 21 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,103 83 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 145 03 | Due to other national banks..... | 546 32 |
| Premiums paid..... | 4,970 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 60 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,857 00 | | |
| Fractional currency..... | 133 07 | | |
| Specie..... | 290 00 | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,530 00 | | |
| Total..... | 222,524 75 | Total..... | 222,524 76 |

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$314,536 49 | Capital stock paid in..... | \$110,000 00 |
| Overdrafts..... | 777 19 | Surplus fund..... | 22,000 00 |
| U. S. bonds to secure circulation..... | 110,000 00 | Other undivided profits..... | 40,516 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 95,100 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,600 00 | Dividends unpaid..... | 415 00 |
| Due from approved reserve agents..... | 139,656 95 | Individual deposits..... | 438,323 11 |
| Due from other banks and bankers..... | 11,781 63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 65,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,341 71 | Due to other national banks..... | 14,937 45 |
| Premiums paid..... | | Due to State banks and bankers..... | 475 82 |
| Checks and other cash items..... | 15,325 52 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,873 00 | | |
| Fractional currency..... | 1,255 16 | | |
| Specie..... | 419 49 | | |
| Legal tender notes..... | 29,751 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,950 00 | | |
| Total..... | 721,768 14 | Total..... | 721,768 14 |

NEW JERSEY.

First National Bank, Jamesburg.

I. S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,562 76 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 535 00 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 7,048 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 63,400 00 |
| U. S. bonds on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,850 00 | Dividends unpaid | |
| Due from approved reserve agents | 16,864 05 | Individual deposits | 65,936 48 |
| Due from other banks and bankers | 563 49 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 806 88 | Due to other national banks | 3,933 56 |
| Premiums paid | 1,150 00 | Due to State banks and bankers | |
| Checks and other cash items | 621 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,394 03 | | |
| Fractional currency | 190 96 | | |
| Specie | | | |
| Legal tender notes | 6,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,550 00 | | |
| Total | 234,283 99 | Total | 233,288 99 |

First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,688,276 30 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 6,458 45 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 383,000 00 | Other undivided profits | 173,575 98 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 326,990 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,010 00 |
| Due from approved reserve agents | 331,133 28 | Individual deposits | 1,424,133 83 |
| Due from other banks and bankers | 126,155 21 | United States deposits | 40,539 70 |
| Real estate, furniture, and fixtures | 71,357 06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,948 63 | Due to other national banks | 283,738 82 |
| Premiums paid | | Due to State banks and bankers | 7,136 26 |
| Checks and other cash items | 77,379 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,960 00 | | |
| Fractional currency | 1,459 70 | | |
| Specie | 838 55 | | |
| Legal tender notes | 83,905 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,225 00 | | |
| Total | 2,857,126 59 | Total | 2,857,126 59 |

Second National Bank, Jersey City.

BLANELEY WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$958,569 60 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 576 20 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 445,000 00 | Other undivided profits | 81,650 92 |
| 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 | 3,000 00 | Dividends unpaid | 700 00 |
| Due from approved reserve agents | 165,283 37 | Individual deposits | 892,758 83 |
| Due from other banks and bankers | 230,540 60 | United States deposits | |
| Real estate, furniture, and fixtures | 29,443 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,516 05 | Due to other national banks | 27,431 04 |
| Premiums paid | | Due to State banks and bankers | 1,416 16 |
| Checks and other cash items | 45,519 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,173 00 | | |
| Fractional currency | 4,659 55 | | |
| Specie | 297 00 | | |
| Legal tender notes | 121,823 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,025 00 | | |
| Total | 2,104,456 95 | Total | 2,104,456 95 |

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOB MALE, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$852,852 37 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,193 96 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 64,185 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213,590 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 720 82 |
| Due from approved reserve agents | 195,966 80 | Individual deposits | 807,370 53 |
| Due from other banks and bankers | 27,343 98 | United States deposits | |
| Real estate, furniture, and fixtures | 28,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,192 60 | Due to other national banks | 9,760 60 |
| Premiums paid | | Due to State banks and bankers | 204 63 |
| Checks and other cash items | 26,328 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,625 00 | | |
| Fractional currency | 1,762 29 | Total | 1,495,742 43 |
| Specie | | | |
| Legal tender notes | 37,552 00 | | |
| U. S. certificates of deposit | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 17,921 66 | | |
| Total | 1,495,742 43 | | |

Lambertville National Bank, Lambertville.

J. D. STRYKER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$149,771 07 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 23,209 25 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,169 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,160 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 536 80 |
| Due from approved reserve agents | 23,993 26 | Individual deposits | 112,422 67 |
| Due from other banks and bankers | 17,132 63 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,425 83 | Due to other national banks | 348 21 |
| Premiums paid | | Due to State banks and bankers | 1,845 11 |
| Checks and other cash items | 1,483 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,078 00 | | |
| Fractional currency | 1,427 51 | Total | 333,621 12 |
| Specie | | | |
| Legal tender notes | 15,309 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 03 | | |
| Total | 333,621 12 | | |

Burlington County National Bank, Medford.

JAS. S. HULME, *President.*

No. 1191.

JONA. OLIPHANT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$121,213 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,319 79 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,200 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,570 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,509 00 | Dividends unpaid | 603 50 |
| Due from approved reserve agents | 13,412 21 | Individual deposits | 57,504 98 |
| Due from other banks and bankers | 2,590 12 | United States deposits | |
| Real estate, furniture, and fixtures | 15,815 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,553 83 | Due to other national banks | 4,490 03 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,740 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,492 00 | | |
| Fractional currency | 335 67 | Total | 278,387 00 |
| Specie | 308 00 | | |
| Legal tender notes | 6,601 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 278,387 00 | | |

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

E. H. STOKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,703 22 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 68 31 | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,432 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,825 00 |
| U. S. bonds on hand | 2,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,830 33 | Individual deposits | 111,794 78 |
| Due from other banks and bankers | 6,600 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,735 05 | Due to other national banks | 11,430 52 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 595 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,119 00 | | |
| Fractional currency | 1,668 75 | | |
| Specie | 471 70 | | |
| Legal tender notes | 29,691 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 353,482 87 | Total | 353,482 87 |

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$405,271 92 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,242 60 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 167,000 00 | Other undivided profits | 13,051 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145,760 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,225 00 | Dividends unpaid | 112 00 |
| Due from approved reserve agents | 44,485 21 | Individual deposits | 233,623 05 |
| Due from other banks and bankers | 13,484 28 | United States deposits | |
| Real estate, furniture, and fixtures | 2,210 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,630 17 | Due to other national banks | 18,518 92 |
| Premiums paid | 9,230 00 | Due to State banks and bankers | 2,084 93 |
| Checks and other cash items | 7,936 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 949 00 | | |
| Fractional currency | 1,111 98 | | |
| Specie | | | |
| Legal tender notes | 18,369 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,034 95 | | |
| Total | 713,150 80 | Total | 713,150 80 |

National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$408,292 55 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,713 89 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 25,588 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 | 7,000 00 | Dividends unpaid | 582 50 |
| Due from approved reserve agents | 16,969 80 | Individual deposits | 307,256 50 |
| Due from other banks and bankers | 8,359 24 | United States deposits | |
| Real estate, furniture, and fixtures | 53,513 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,466 57 | Due to other national banks | 7,000 28 |
| Premiums paid | | Due to State banks and bankers | 506 05 |
| Checks and other cash items | 11,017 26 | Notes and bills re-discounted | 46,235 42 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,449 00 | | |
| Fractional currency | 486 09 | | |
| Specie | | | |
| Legal tender notes | 36,652 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 667,169 40 | Total | 667,169 40 |

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$292, 196 12 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 109 90 | Surplus fund | 40, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 13, 945 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174, 038 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11, 457 84 | Dividends unpaid | 827 28 |
| Due from approved reserve agents | 28, 421 84 | Individual deposits | 172, 983 92 |
| Due from other banks and bankers | 18, 760 02 | United States deposits | |
| Real estate, furniture, and fixtures | 15, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 333 66 | Due to other national banks | 14, 418 63 |
| Premiums paid | | Due to State banks and bankers | 5, 000 00 |
| Checks and other cash items | 2, 178 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 699 00 | | |
| Fractional currency | 359 29 | | |
| Specie | 86 50 | | |
| Legal tender notes | 36, 320 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13, 300 00 | | |
| Total | 621, 213 22 | Total | 621, 213 22 |

Mount Holly National Bank, Mount Holly.

O. H. P. EMLEY, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$159, 734 25 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | | Surplus fund | 60, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 4, 458 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 | 17, 000 00 | Dividends unpaid | 368 00 |
| Due from approved reserve agents | 11, 975 86 | Individual deposits | 67, 084 17 |
| Due from other banks and bankers | 1, 862 19 | United States deposits | |
| Real estate, furniture, and fixtures | 15, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 746 04 | Due to other national banks | 3, 470 24 |
| Premiums paid | | Due to State banks and bankers | 2 94 |
| Checks and other cash items | 1, 648 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 982 00 | | |
| Fractional currency | 235 04 | | |
| Specie | | | |
| Legal tender notes | 7, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7, 200 00 | | |
| Total | 325, 384 07 | Total | 325, 384 07 |

First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$539, 623 22 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 14, 197 91 |
| 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 | 275 00 |
| Due from approved reserve agents | 32, 199 93 | Individual deposits | 302, 346 32 |
| Due from other banks and bankers | 47, 746 59 | United States deposits | |
| Real estate, furniture, and fixtures | 151, 772 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 17, 112 87 | Due to other national banks | 49, 482 00 |
| Premiums paid | 30, 744 12 | Due to State banks and bankers | 7, 946 55 |
| Checks and other cash items | 31, 608 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14, 689 00 | | |
| Fractional currency | 4, 443 50 | | |
| Specie | | | |
| Legal tender notes | 30, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24, 307 63 | | |
| Total | 1, 424, 247 78 | Total | 1, 424, 247 78 |

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$472,738 94 | Capital stock paid in | \$306,000 00 |
| Overdrafts | | Surplus fund | 135,000 00 |
| U. S. bonds to secure circulation | 328,060 00 | Other undivided profits | 20,696 05 |
| 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 | 510 00 |
| Due from approved reserve agents | 45,593 25 | Individual deposits | 269,469 68 |
| Due from other banks and bankers | 13,221 38 | United States deposits | 32,773 51 |
| Real estate, furniture, and fixtures | 66,299 46 | Deposits of U. S. disbursing officers | 586 06 |
| Current expenses and taxes paid | 14,948 38 | Due to other national banks | 19,554 21 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 14,021 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,319 00 | | |
| Fractional currency | 1,288 00 | Total | 1,073,589 51 |
| Specie | | | |
| Legal tender notes | 32,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 29,250 00 | | |
| Total | 1,073,589 51 | | |

Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$579,376 79 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 09 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 22,537 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 7,060 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,688 00 |
| Due from approved reserve agents | 144,102 52 | Individual deposits | 431,687 33 |
| Due from other banks and bankers | 79,536 85 | United States deposits | |
| Real estate, furniture, and fixtures | 87,339 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,574 92 | Due to other national banks | 124,530 89 |
| Premiums paid | | Due to State banks and bankers | 14,420 54 |
| Checks and other cash items | 32,597 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,610 09 | | |
| Fractional currency | 4,286 05 | Total | 1,272,924 04 |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,272,924 04 | | |

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

WM. R. DRAKE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$392,213 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 18,500 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 2,112 90 |
| 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 approved reserve agents | 5,833 75 | Individual deposits | 184,667 29 |
| Due from other banks and bankers | 1,548 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,015 66 | Due to other national banks | 20,028 23 |
| Premiums paid | 8,600 00 | Due to State banks and bankers | |
| Checks and other cash items | 17,109 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 40,000 00 |
| Bills of other national banks | 6,649 09 | | |
| Fractional currency | 679 00 | Total | 528,308 42 |
| Specie | | | |
| Legal tender notes | 18,110 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 528,308 42 | | |

NEW JERSEY.

Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$288,335 65 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,969 91 | Surplus fund | 9,100 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 7,620 52 |
| 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 approved reserve agents | 31,161 52 | Individual deposits | 137,896 83 |
| Due from other banks and bankers | 12,231 56 | United States deposits | |
| Real estate, furniture, and fixtures | 65,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,257 78 | Due to other national banks | 23,585 91 |
| Premiums paid | 55,704 71 | Due to State banks and bankers | 6,321 23 |
| Checks and other cash items | 4,882 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 45,000 00 |
| Bills of other national banks | 1,199 00 | | |
| Fractional currency | 1,658 02 | Total | 799,524 49 |
| Specie | | | |
| Legal tender notes | 10,021 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 799,524 49 | | |

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,523,788 54 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 502,000 00 | Other undivided profits | 115,646 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 440,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | 19,916 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,287 50 |
| Due from approved reserve agents | 846,832 54 | Individual deposits | 1,567,683 50 |
| Due from other banks and bankers | 132,193 78 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,553 83 | Due to other national banks | 259,994 39 |
| Premiums paid | | Due to State banks and bankers | 33,210 44 |
| Checks and other cash items | 110,693 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,367 00 | | |
| Fractional currency | 9,474 15 | Total | 3,341,139 88 |
| Specie | 6,700 83 | | |
| Legal tender notes | 133,025 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,500 00 | | |
| Total | 3,341,139 88 | | |

Merchants' National Bank, Newark.

JAS. M. DURAND, *President.*

No. 1818.

EDWARD KANOUSE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$382,660 82 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,302 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 | 160 00 |
| Due from approved reserve agents | 37,720 60 | Individual deposits | 133,402 39 |
| Due from other banks and bankers | 23,545 66 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,382 57 | Due to other national banks | 32,222 95 |
| Premiums paid | | Due to State banks and bankers | 19,572 88 |
| Checks and other cash items | 24,947 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,037 00 | | |
| Fractional currency | 1,765 09 | Total | 595,661 20 |
| Specie | | | |
| Legal tender notes | 8,102 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 595,661 20 | | |

NEW JERSEY.

National Newark Banking Company, Newark.

JAS. B. PINNEO, *President.*

No. 1316.

C. G. ROCKWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 183, 241 84 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 200, 000 00 |
| U. S. bonds to secure circulation | 445, 000 00 | Other undivided profits | 67, 243 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 363, 696 00 |
| U. S. bonds on hand | | State bank notes outstanding | 14, 593 00 |
| Other stocks, bonds, and mortgages | 10, 203 35 | Dividends unpaid | 3, 236 32 |
| Due from approved reserve agents | 130, 977 90 | Individual deposits | 702, 825 21 |
| Due from other banks and bankers | 123, 214 07 | United States deposits | |
| Real estate, furniture, and fixtures | 60, 185 87 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20, 972 99 | Due to other national banks | 202, 964 85 |
| Premiums paid | | Due to State banks and bankers | 70, 840 61 |
| Checks and other cash items | 19, 336 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23, 543 00 | | |
| Fractional currency | 3, 548 00 | | |
| Specie | 666 90 | | |
| Legal tender notes | 85, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20, 000 00 | | |
| Total | 2, 125, 389 92 | Total | 2, 125, 389 92 |

National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$671, 121 60 | Capital stock paid in | \$600, 000 00 |
| Overdrafts | 607 19 | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 535, 000 00 | Other undivided profits | 11, 590 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 474, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4, 700 00 | Dividends unpaid | 21, 219 50 |
| Due from approved reserve agents | 284, 153 29 | Individual deposits | 630, 535 92 |
| Due from other banks and bankers | 130, 308 32 | United States deposits | |
| Real estate, furniture, and fixtures | 196, 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 63 40 | Due to other national banks | 74, 041 43 |
| Premiums paid | | Due to State banks and bankers | 12, 084 57 |
| Checks and other cash items | 61, 244 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 31, 983 00 | | |
| Fractional currency | 1, 508 85 | | |
| Specie | | | |
| Legal tender notes | 75, 982 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 30, 000 00 | | |
| Total | 2, 023, 471 85 | Total | 2, 023, 471 85 |

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 061, 193 22 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 170, 000 00 |
| U. S. bonds to secure circulation | 350, 000 00 | Other undivided profits | 18, 526 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 312, 940 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 800 00 | Dividends unpaid | 2, 076 50 |
| Due from approved reserve agents | 62, 164 10 | Individual deposits | 606, 662 21 |
| Due from other banks and bankers | 74, 047 08 | United States deposits | |
| Real estate, furniture, and fixtures | 23, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16, 136 54 | Due to other national banks | 129, 209 34 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 45, 515 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19, 250 00 | | |
| Fractional currency | 5, 708 12 | | |
| Specie | 1, 000 00 | | |
| Legal tender notes | 53, 850 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20, 750 00 | | |
| Total | 1, 739, 414 45 | Total | 1, 739, 414 45 |

NEW JERSEY.

North Ward National Bank, Newark.

HIRAM M. RHODES, *President*. No. 2083. A. SOMERVILLE, *Act'g Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$343,529 04 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 6,805 26 |
| 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..... | 44 00 |
| Due from approved reserve agents..... | 37,536 21 | Individual deposits..... | 216,734 31 |
| Due from other banks and bankers..... | 8,610 70 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,987 98 | Due to other national banks..... | 27,706 01 |
| Premiums paid..... | 33,060 00 | Due to State banks and bankers..... | 56 25 |
| Checks and other cash items..... | 4,909 27 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,022 00 | | |
| Fractional currency..... | 1,510 63 | | |
| Specie..... | | | |
| Legal tender notes..... | 20,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 12,250 00 | | |
| Total..... | 736,345 83 | Total..... | 736,345 83 |

National Bank of New Jersey, New Brunswick.

_____, *President*. No. 587. CHARLES S. HILL, *Cashier*.

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$614,250 76 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 1,029 87 | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 23,791 01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 223,000 00 |
| U. S. bonds on hand..... | 1,000 00 | State bank notes outstanding..... | 1,196 00 |
| Other stocks, bonds, and mortgages..... | 750 00 | Dividends unpaid..... | 980 00 |
| Due from approved reserve agents..... | 120,384 16 | Individual deposits..... | 524,386 30 |
| Due from other banks and bankers..... | 32,660 50 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 33,636 51 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,901 12 | Due to other national banks..... | 61,443 29 |
| Premiums paid..... | | Due to State banks and bankers..... | 12,815 74 |
| Checks and other cash items..... | 5,291 04 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,409 00 | | |
| Fractional currency..... | 4,073 88 | | |
| Specie..... | 4,075 50 | | |
| Legal tender notes..... | 54,900 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 28,250 00 | | |
| Total..... | 1,166,612 34 | Total..... | 1,166,612 34 |

Merchants' National Bank, Newton.

ROBT. HAMILTON, *President*. No. 876. J. L. SWAYZE, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$177,895 75 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 29,576 23 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,088 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 approved reserve agents..... | 7,358 49 | Individual deposits..... | 93,647 19 |
| Due from other banks and bankers..... | 5,312 91 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,860 09 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,070 50 | Due to other national banks..... | 2,111 56 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,141 23 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 713 00 | | |
| Fractional currency..... | 450 28 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,121 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 321,423 25 | Total..... | 321,423 25 |

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,356 64 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 224 65 | Surplus fund | 67,491 07 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,804 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,701 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,336 00 |
| Other stocks, bonds, and mortgages | 3,200 00 | Dividends unpaid | 954 49 |
| Due from approved reserve agents | 4,268 02 | Individual deposits | 108,699 11 |
| Due from other banks and bankers | 3,472 09 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,488 37 | Due to other national banks | 5,426 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 18,004 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,007 00 | | |
| Fractional currency | 544 84 | | |
| Specie | 1,246 03 | | |
| Legal tender notes | 23,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,600 00 | | |
| Total | 569,412 56 | Total | 569,412 56 |

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$424,258 93 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 21,522 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,797 00 |
| Other stocks, bonds, and mortgages | 2,823 01 | Dividends unpaid | 8,070 00 |
| Due from approved reserve agents | 14,315 37 | Individual deposits | 259,079 47 |
| Due from other banks and bankers | 11,769 27 | United States deposits | |
| Real estate, furniture, and fixtures | 13,134 89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 447 59 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,361 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,671 00 | | |
| Fractional currency | 1,386 29 | | |
| Specie | 197 00 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 710,916 82 | Total | 710,916 82 |

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINBURNE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$836,109 50 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 816 82 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 24,973 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 351,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 235,212 06 | Individual deposits | 681,506 19 |
| Due from other banks and bankers | 3,005 90 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,803 15 | Due to other national banks | 89,471 46 |
| Premiums paid | | Due to State banks and bankers | 2,322 93 |
| Checks and other cash items | 2,894 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 43,524 00 | | |
| Fractional currency | 1,925 46 | | |
| Specie | | | |
| Legal tender notes | 49,482 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Total | 1,699,773 67 | Total | 1,699,773 67 |

NEW JERSEY.

Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,567 96 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 865 14 | Surplus fund | 18,090 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,749 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,990 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 | 450 00 |
| Due from approved reserve agents | 45,668 38 | Individual deposits | 208,881 96 |
| Due from other banks and bankers | 15,418 22 | United States deposits | |
| Real estate, furniture, and fixtures | 9,700 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,928 86 | Due to other national banks | 6,601 66 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 186 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,904 00 | | |
| Fractional currency | 1,424 33 | | |
| Specie | | | |
| Legal tender notes | 13,934 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 483,920 66 | Total | 483,920 66 |

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$313,199 46 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 298 70 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 203,000 00 | Other undivided profits | 59,024 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 167,831 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,495 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,814 53 |
| Due from approved reserve agents | 1,049 29 | Individual deposits | 118,493 55 |
| Due from other banks and bankers | 18,481 78 | United States deposits | |
| Real estate, furniture, and fixtures | 8,036 39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,093 02 | Due to other national banks | 3,768 56 |
| Premiums paid | | Due to State banks and bankers | 493 87 |
| Checks and other cash items | 6,776 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,379 00 | | |
| Fractional currency | 1,483 74 | | |
| Specie | 3,493 38 | | |
| Legal tender notes | 21,630 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 593,921 20 | Total | 593,921 20 |

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$361,065 30 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 911 34 | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 18,022 40 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 176,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500 00 | Dividends unpaid | 378 00 |
| Due from approved reserve agents | 54,321 24 | Individual deposits | 270,565 73 |
| Due from other banks and bankers | 4,572 01 | United States deposits | 35,095 13 |
| Real estate, furniture, and fixtures | 24,992 84 | Deposits of U. S. disbursing officers | 129 75 |
| Current expenses and taxes paid | 2,044 18 | Due to other national banks | 19,148 12 |
| Premiums paid | | Due to State banks and bankers | 791 05 |
| Checks and other cash items | 10,974 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,824 00 | | |
| Fractional currency | 1,597 57 | | |
| Specie | | | |
| Legal tender notes | 32,002 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,825 00 | | |
| Total | 766,630 18 | Total | 766,630 18 |

NEW JERSEY.

City National Bank, Plainfield.

ELIAS R. POPE, *President.*

No. 2243.

JOS. M. MYERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,455 03 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 89 62 | Surplus fund | 5,886 39 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 45,000 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 | 1,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 20,424 04 | Individual deposits | 89,604 26 |
| Due from other banks and bankers | 958 64 | United States deposits | |
| Real estate, furniture, and fixtures | 3,509 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,683 34 | Due to other national banks | 2,653 66 |
| Premiums paid | 8,887 50 | Due to State banks and bankers | 991 89 |
| Checks and other cash items | 1,756 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,653 00 | | |
| Fractional currency | 1,663 10 | | |
| Specie | | | |
| Legal tender notes | 13,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 294,136 20 | Total | 294,136 20 |

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,270 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,078 61 | Surplus fund | 5,463 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,817 07 |
| 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 | 10,700 00 | Dividends unpaid | 94 50 |
| Due from approved reserve agents | 22,109 54 | Individual deposits | 115,445 01 |
| Due from other banks and bankers | 3,016 34 | United States deposits | |
| Real estate, furniture, and fixtures | 1,282 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,310 58 | Due to other national banks | 1,718 48 |
| Premiums paid | 4,100 00 | Due to State banks and bankers | 28 17 |
| Checks and other cash items | 2,779 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,497 00 | | |
| Fractional currency | 613 27 | | |
| Specie | 608 60 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 324,866 23 | Total | 324,866 23 |

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$260,674 94 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 47,500 00 | Other undivided profits | 10,236 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,500 00 |
| U. S. bonds on hand | 11,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,706 00 |
| Due from approved reserve agents | 38,041 49 | Individual deposits | 227,970 05 |
| Due from other banks and bankers | 13,717 50 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 11,705 59 |
| Premiums paid | | Due to State banks and bankers | 724 92 |
| Checks and other cash items | 9,622 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,181 00 | | |
| Fractional currency | 1,155 00 | | |
| Specie | 650 00 | | |
| Legal tender notes | 15,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,200 00 | | |
| Total | 418,842 81 | Total | 418,842 81 |

NEW JERSEY.

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,741 18 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,925 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 | 16,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 41,108 39 | Individual deposits | 115,763 |
| Due from other banks and bankers | 284 35 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 13,224 97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,371 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,945 00 | | |
| Fractional currency | 163 50 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 335,913 49 | Total | 335,913 49 |

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

HORATIO ELY, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,792 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 96,000 00 | Other undivided profits | 41,028 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | 475 00 |
| Due from approved reserve agents | 106,709 08 | Individual deposits | 204,069 16 |
| Due from other banks and bankers | 11,675 29 | United States deposits | |
| Real estate, furniture, and fixtures | 7,801 37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,821 52 | Due to other national banks | 4,883 94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,700 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,855 00 | | |
| Fractional currency | 1,966 64 | | |
| Specie | | | |
| Legal tender notes | 19,572 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,312 50 | | |
| Total | 456,706 52 | Total | 456,706 52 |

Second National Bank, Red Bank.

J. S. APPLGATE, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,060 46 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 2,850 16 |
| 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 approved reserve agents | 42,108 15 | Individual deposits | 91,198 24 |
| Due from other banks and bankers | 10,453 92 | United States deposits | |
| Real estate, furniture, and fixtures | 12,229 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,064 75 | Due to other national banks | 7,409 37 |
| Premiums paid | 12,727 50 | Due to State banks and bankers | 258 95 |
| Checks and other cash items | 304 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,144 00 | | |
| Fractional currency | 424 00 | | |
| Specie | | | |
| Legal tender notes | 9,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 230,716 72 | Total | 230,716 72 |

NEW JERSEY.

Salem National Banking Company, Salem.

G. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$270,627 06 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 152,000 00 | Other undivided profits | 44,265 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 5,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 950 00 | Dividends unpaid | 825 00 |
| Due from approved reserve agents | 53,650 28 | Individual deposits | 212,757 28 |
| Due from other banks and bankers | 5,398 04 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,770 49 | Due to other national banks | 17,393 36 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,663 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,633 00 | | |
| Fractional currency | 599 36 | | |
| Specie | 2,309 97 | | |
| Legal tender notes | 31,804 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,485 00 | | |
| Total | 581,240 69 | Total | 581,240 69 |

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

J. W. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$237,286 46 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,144 59 | Surplus fund | 23,341 30 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,983 73 |
| 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 | 29,248 03 | Dividends unpaid | 1,580 00 |
| Due from approved reserve agents | 12,979 59 | Individual deposits | 105,821 32 |
| Due from other banks and bankers | 1,551 28 | United States deposits | |
| Real estate, furniture, and fixtures | 17,787 99 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,869 25 | Due to other national banks | 12,737 17 |
| Premiums paid | 5,343 75 | Due to State banks and bankers | 79 01 |
| Checks and other cash items | 621 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,123 00 | | |
| Fractional currency | 809 08 | | |
| Specie | | | |
| Legal tender notes | 11,777 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,000 00 | | |
| Total | 535,532 53 | Total | 535,532 53 |

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,832 56 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,879 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,075 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,670 00 | Dividends unpaid | 985 00 |
| Due from approved reserve agents | 21,834 08 | Individual deposits | 106,209 25 |
| Due from other banks and bankers | 6,331 03 | United States deposits | |
| Real estate, furniture, and fixtures | 3,550 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 759 26 | Due to other national banks | 1,273 88 |
| Premiums paid | 5,033 33 | Due to State banks and bankers | |
| Checks and other cash items | 2,100 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,755 00 | | |
| Fractional currency | 244 46 | | |
| Specie | 1,091 50 | | |
| Legal tender notes | 11,471 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 416,422 22 | Total | 416,422 22 |

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$580,805 28 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 82,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 47,077 74 |
| 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 | 33,000 00 | Dividends unpaid | 180 00 |
| Due from approved reserve agents | 73,324 94 | Individual deposits | 253,089 90 |
| Due from other banks and bankers | 78,681 75 | United States deposits | 8,644 09 |
| Real estate, furniture, and fixtures | 33,000 00 | Deposits of U. S. disbursing officers | 75,055 13 |
| Current expenses and taxes paid | 7,395 28 | Due to other national banks | 47,684 85 |
| Premiums paid | 5,500 00 | Due to State banks and bankers | 4,439 85 |
| Checks and other cash items | 1,487 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,096 00 | | |
| Fractional currency | 253 85 | | |
| Specie | | | |
| Legal tender notes | 28,004 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 25,708 86 | | |
| Total | 1,470,162 56 | Total | 1,470,162 56 |

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327

JAMES H. CLARK, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$618,650 48 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 362,000 00 | Other undivided profits | 81,208 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 317,800 00 |
| U. S. bonds on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,000 00 | Dividends unpaid | 143 90 |
| Due from approved reserve agents | 299,540 43 | Individual deposits | 435,612 51 |
| Due from other banks and bankers | 117,699 34 | United States deposits | |
| Real estate, furniture, and fixtures | 24,470 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,073 59 | Due to other national banks | 97,670 37 |
| Premiums paid | 9,062 50 | Due to State banks and bankers | 874 25 |
| Checks and other cash items | 1,008 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,351 00 | | |
| Fractional currency | 1,663 34 | | |
| Specie | | | |
| Legal tender notes | 28,509 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,299 00 | | |
| Total | 1,563,309 44 | Total | 1,563,309 44 |

First National Bank, Vincentown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,207 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 96 40 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,677 56 |
| 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 approved reserve agents | 7,125 43 | Individual deposits | 47,535 29 |
| Due from other banks and bankers | 3,374 62 | United States deposits | |
| Real estate, furniture, and fixtures | 3,249 63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,339 70 | Due to other national banks | 42 06 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,462 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,340 00 | | |
| Fractional currency | 102 88 | | |
| Specie | | | |
| Legal tender notes | 8,426 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 360,254 84 | Total | 269,254 84 |

NEW JERSEY.

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$164, 126 77 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 103 79 | Surplus fund | 32, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 12, 632 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88, 881 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7, 175 00 |
| Due from approved reserve agents | 9, 973 51 | Individual deposits | 54, 252 55 |
| Due from other banks and bankers | 3, 099 77 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1, 950 22 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 440 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 612 00 | | |
| Fractional currency | 635 57 | | |
| Specie | | | |
| Legal tender notes | 11, 090 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 296, 891 66 | Total | 296, 891 66 |

First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

J. H. BRADWAY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$257, 214 56 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 283 59 | Surplus fund | 48, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 4, 727 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84, 200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 528 00 |
| Due from approved reserve agents | 24, 955 78 | Individual deposits | 197, 382 90 |
| Due from other banks and bankers | 3, 055 36 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6, 335 25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 643 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13, 144 00 | | |
| Fractional currency | 340 10 | | |
| Specie | 152 83 | | |
| Legal tender notes | 23, 755 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 618 92 | | |
| Total | 441, 163 72 | Total | 441, 163 72 |

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$151, 655 05 | Capital stock paid in | \$75, 000 00 |
| Overdrafts | 62 51 | Surplus fund | 11, 293 60 |
| U. S. bonds to secure circulation | 80, 000 00 | Other undivided profits | 34, 542 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 25, 364 31 | Individual deposits | 100, 330 80 |
| Due from other banks and bankers | 215 50 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 489 55 | Due to other national banks | 2, 669 53 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 64 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10, 197 00 | | |
| Fractional currency | 509 75 | | |
| Specie | | | |
| Legal tender notes | 12, 803 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 375 00 | | |
| Total | 290, 336 39 | Total | 290, 336 39 |

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$942,353 19 | Capital stock paid in | \$350,000 00 |
| Overdrafts | 3,841 88 | Surplus fund | 110,000 00 |
| U. S. bonds to secure circulation | 350,000 00 | Other undivided profits | 42,782 84 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 288,960 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 21,600 00 | Dividends unpaid | 887 00 |
| Due from approved reserve agents | 106,533 91 | Individual deposits | 862,488 06 |
| Due from other banks and bankers | 17,118 22 | United States deposits | 26,086 99 |
| Real estate, furniture, and fixtures | 62,906 05 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 10,926 57 | Due to other national banks | 4,718 72 |
| Premiums paid | 1,394 61 | Due to State banks and bankers | 6,156 31 |
| Checks and other cash items | 16,478 50 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,565 00 | | |
| Fractional currency | 3,157 99 | | |
| Specie | 1,517 00 | | |
| Legal tender notes | 79,017 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 21,670 00 | | |
| Total | 1,692,079 92 | Total | 1,692,079 92 |

Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$449,274 81 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,107 67 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 130,900 00 | Other undivided profits | 61,385 81 |
| 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 | 5,000 00 | Dividends unpaid | 582 00 |
| Due from approved reserve agents | 54,501 38 | Individual deposits | 347,036 48 |
| Due from other banks and bankers | 113 01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 32,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 6,451 58 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 344 04 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 158 00 | | |
| Fractional currency | 203 80 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 5,850 00 | | |
| Total | 706,004 29 | Total | 706,004 29 |

Third National Bank, Allegheny.

JONA. GALLAGHER, *President.*

No. 2935

WM. A. CLEMENS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$403,321 36 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 932 65 | Surplus fund | 7,383 95 |
| U. S. bonds to secure circulation | 67,500 00 | Other undivided profits | 11,001 60 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 60,750 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,575 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 44,300 00 | Individual deposits | 335,222 78 |
| Due from other banks and bankers | 6,935 61 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 4,766 35 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,747 26 | Due to other national banks ..... | ..... |
| Premiums paid | 10,033 10 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 4,318 02 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 5,174 00 | | |
| Fractional currency | 309 65 | | |
| Specie | 67 83 | | |
| Legal tender notes | 20,340 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 3,037 50 | | |
| Total | 584,358 33 | Total | 584,358 33 |

P E N N S Y L V A N I A .

German National Bank, Allegheny.

ADAM WIFSE, *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$291, 179 30 | Capital stock paid in..... | \$177, 543 00 |
| Overdrafts..... | 3, 100 00 | Surplus fund..... | 12, 096 54 |
| U. S. bonds to secure circulation..... | 67, 000 00 | Other undivided profits..... | 31, 500 00 |
| U. S. bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds on hand..... | | Dividends unpaid..... | |
| Other stocks, bonds, and mortgages..... | 6, 400 00 | Individual deposits..... | 410, 804 99 |
| Due from approved reserve agents..... | 66, 331 63 | United States deposits..... | |
| Due from other banks and bankers..... | 103, 085 83 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 27, 000 00 | Due to other national banks..... | |
| Current expenses and taxes paid..... | 4, 653 73 | Due to State banks and bankers..... | |
| Premiums paid..... | 11, 425 57 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3, 097 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8, 212 00 | | |
| Fractional currency..... | 1, 402 82 | | |
| Specie..... | 650 15 | | |
| Legal tender notes..... | 36, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3, 015 00 | | |
| Total..... | 631, 941 53 | Total..... | 631, 941 53 |

First National Bank, Allentown.

WM. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$444, 016 80 | Capital stock paid in..... | \$250, 000 00 |
| Overdrafts..... | 7, 719 52 | Surplus fund..... | 70, 000 00 |
| U. S. bonds to secure circulation..... | 250, 000 00 | Other undivided profits..... | 11, 999 04 |
| 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..... | 5, 967 00 | Dividends unpaid..... | 195 00 |
| Due from approved reserve agents..... | 3, 527 52 | Individual deposits..... | 146, 058 82 |
| Due from other banks and bankers..... | 25, 850 10 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 22, 000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5, 384 21 | Due to other national banks..... | 45, 269 98 |
| Premiums paid..... | 15, 500 00 | Due to State banks and bankers..... | 6, 755 47 |
| Checks and other cash items..... | 13, 214 21 | Notes and bills re-discounted..... | 71, 926 35 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 1, 570 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 20, 700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11, 755 30 | | |
| Total..... | 827, 204 66 | Total..... | 827, 204 66 |

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$317, 309 49 | Capital stock paid in..... | \$300, 000 00 |
| Overdrafts..... | 163 66 | Surplus fund..... | 40, 200 00 |
| U. S. bonds to secure circulation..... | 300, 000 00 | Other undivided profits..... | 16, 836 69 |
| 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, 660 21 | Dividends unpaid..... | 825 69 |
| Due from approved reserve agents..... | 9, 262 02 | Individual deposits..... | 52, 785 50 |
| Due from other banks and bankers..... | 12, 576 67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1, 682 40 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4, 798 09 | Due to other national banks..... | 1, 686 26 |
| Premiums paid..... | 8, 412 50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1, 699 51 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 860 00 | | |
| Fractional currency..... | 1, 281 68 | | |
| Specie..... | | | |
| Legal tender notes..... | 4, 212 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13, 500 00 | | |
| Total..... | 682, 331 23 | Total..... | 682, 334 23 |

PENNSYLVANIA.

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 115, 048 92 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 10, 855 46 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 45, 089 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 441, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 59, 421 82 | Dividends unpaid | 828 80 |
| Due from approved reserve agents | 65, 327 41 | Individual deposits | 793, 556 08 |
| Due from other banks and bankers | 125, 427 55 | United States deposits | |
| Real estate, furniture, and fixtures | 52, 315 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 049 80 | Due to other national banks | 148, 010 72 |
| Premiums paid | 10, 519 12 | Due to State banks and bankers | 13, 107 94 |
| Checks and other cash items | 23, 663 71 | Notes and bills re-discounted | 30, 000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 554 00 | | |
| Fractional currency | 4, 143 21 | Total | 2, 071, 593 52 |
| Specie | | | |
| Legal tender notes | 68, 758 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 2, 071, 593 52 | | |

First National Bank, Altoona.

HENRY LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$217, 596 53 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | 4, 578 70 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 150, 060 00 | Other undivided profits | 5, 965 42 |
| U. S. bonds to secure deposits | 50, 000 00 | National bank notes outstanding | 132, 200 00 |
| U. S. bonds on hand | 8, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 632 00 | Dividends unpaid | |
| Due from approved reserve agents | 6, 478 06 | Individual deposits | 227, 244 30 |
| Due from other banks and bankers | 52, 753 98 | United States deposits | 23, 310 24 |
| Real estate, furniture, and fixtures | 6, 961 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 083 99 | Due to other national banks | 7, 115 87 |
| Premiums paid | | Due to State banks and bankers | 345 75 |
| Checks and other cash items | 6, 961 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 853 00 | | |
| Fractional currency | 4, 024 22 | Total | 566, 181 58 |
| Specie | | | |
| Legal tender notes | 28, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 750 00 | | |
| Total | 566, 181 58 | | |

First National Bank, Ashland.

ROBERT GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$106, 696 73 | Capital stock paid in | \$225, 000 00 |
| Overdrafts | 6, 720 33 | Surplus fund | 46, 000 00 |
| U. S. bonds to secure circulation | 225, 000 00 | Other undivided profits | 14, 764 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 202, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 48, 200 00 | Dividends unpaid | 366 00 |
| Due from approved reserve agents | | Individual deposits | 216, 739 50 |
| Due from other banks and bankers | 3, 901 39 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 164 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 084 41 | Due to other national banks | 27, 175 67 |
| Premiums paid | 9, 800 00 | Due to State banks and bankers | 5, 250 21 |
| Checks and other cash items | 582 32 | Notes and bills re-discounted | 13, 500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 715 00 | | |
| Fractional currency | 1, 403 39 | Total | 751, 296 35 |
| Specie | 480 60 | | |
| Legal tender notes | 14, 445 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10, 703 45 | | |
| Total | 751, 296 35 | | |

PENNSYLVANIA.

Citizens' National Bank, Ashland.

J. H. HOOVER, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$53,259 71 | Capital stock paid in | \$18,930 00 |
| Overdrafts | 200 83 | Surplus fund | |
| U. S. bonds to secure circulation | 39,000 00 | Other undivided profits | 1,231 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 32,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,769 82 | Individual deposits | 59,364 40 |
| Due from other banks and bankers | 12,712 85 | United States deposits | |
| Real estate, furniture, and fixtures | 332 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 618 95 | Due to other national banks | 4,943 42 |
| Premiums paid | 7,045 25 | Due to State banks and bankers | 569 28 |
| Checks and other cash items | 1,253 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,950 00 | | |
| Fractional currency | 597 57 | | |
| Specie | 16 00 | | |
| Legal tender notes | 8,682 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,600 00 | | |
| Total | 147,039 09 | Total | 147,039 09 |

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,470 63 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,115 37 | Surplus fund | 103,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,241 86 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 17,628 68 | Individual deposits | 105,229 03 |
| Due from other banks and bankers | 3,571 77 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 847 55 | Due to other national banks | 807 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 49 00 | Notes and bills re-discounted | 3,000 00 |
| Exchange for clearing house | | Bills payable | |
| Bills of other national banks | 353 00 | | |
| Fractional currency | 207 07 | | |
| Specie | | | |
| Legal tender notes | 10,328 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 409,271 07 | Total | 409,271 07 |

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

J. P. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$363,147 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 48,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,097 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 | 24,750 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,418 01 | Individual deposits | 336,248 00 |
| Due from other banks and bankers | 30,434 84 | United States deposits | |
| Real estate, furniture, and fixtures | 25,885 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,070 56 | Due to other national banks | 25,634 61 |
| Premiums paid | | Due to State banks and bankers | 71 88 |
| Checks and other cash items | 6,299 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,112 00 | | |
| Fractional currency | 834 99 | | |
| Specie | | | |
| Legal tender notes | 33,519 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,578 92 | | |
| Total | 607,051 97 | Total | 607,051 97 |

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$116,299 38 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 479 05 | Surplus fund | 29,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,662 28 |
| 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,317 18 | Individual deposits | 53,472 79 |
| Due from other banks and bankers | 3,336 54 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,643 33 | Due to other national banks | 66 42 |
| Premiums paid | 500 00 | Due to State banks and bankers | 129 00 |
| Checks and other cash items | 80 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,256 00 | | |
| Fractional currency | 355 41 | Total | 229,821 49 |
| Specie | | | |
| Legal tender notes | 4,179 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 229,821 49 | | |

First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$830,400 39 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 4,470 70 | Surplus fund | 78,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 25,110 33 |
| 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 | 3,367 96 | Dividends unpaid | 981 00 |
| Due from approved reserve agents | 71,202 16 | Individual deposits | 508,045 17 |
| Due from other banks and bankers | 8,279 63 | United States deposits | |
| Real estate, furniture, and fixtures | 19,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,841 51 | Due to other national banks | 2,182 97 |
| Premiums paid | 45,000 00 | Due to State banks and bankers | 847 05 |
| Checks and other cash items | 6,825 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,603 00 | | |
| Fractional currency | 6,031 78 | Total | 1,565,166 52 |
| Specie | | | |
| Legal tender notes | 31,644 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,565,166 52 | | |

Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

H. G. BORHEK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$376,961 66 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 319 76 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 30,597 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 264,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 30,254 31 | Individual deposits | 184,750 24 |
| Due from other banks and bankers | 9,570 99 | United States deposits | |
| Real estate, furniture, and fixtures | 20,290 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,627 42 | Due to other national banks | 933 41 |
| Premiums paid | 29,110 64 | Due to State banks and bankers | |
| Checks and other cash items | 1,254 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,250 00 | | |
| Fractional currency | 3,781 23 | Total | 800,580 93 |
| Specie | | | |
| Legal tender notes | 9,660 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 800,580 93 | | |

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,991 77 | Capital stock paid in | \$80,000 00 |
| Overdrafts | 189 21 | Surplus fund | 32,738 30 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 7,120 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 71,960 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,100 00 | Dividends unpaid | |
| Due from approved reserve agents | 20,917 67 | Individual deposits | 125,930 12 |
| Due from other banks and bankers | 14,377 25 | United States deposits | |
| Real estate, furniture, and fixtures | 7,540 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,441 84 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 137 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15 00 | | |
| Fractional currency | 368 90 | | |
| Specie | 4 50 | | |
| Legal tender notes | 7,065 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 317,749 31 | Total | 317,749 31 |

First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,960 77 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,174 64 | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 15,311 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 | 17,202 50 | Dividends unpaid | |
| Due from approved reserve agents | 5,564 20 | Individual deposits | 107,602 45 |
| Due from other banks and bankers | 19,933 03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,360 86 | Due to other national banks | 2,282 77 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,462 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 86 00 | | |
| Fractional currency | 129 00 | | |
| Specie | | | |
| Legal tender notes | 7,048 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,275 89 | | |
| Total | 310,197 16 | Total | 310,197 16 |

National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,978 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,072 41 |
| 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 | 1,983 00 | Dividends unpaid | 382 00 |
| Due from approved reserve agents | 5,277 10 | Individual deposits | 85,447 01 |
| Due from other banks and bankers | 254 46 | United States deposits | |
| Real estate, furniture, and fixtures | 540 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,999 04 | Due to other national banks | 2,924 00 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 25 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 352 00 | | |
| Fractional currency | 219 44 | | |
| Specie | | | |
| Legal tender notes | 3,931 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 239,815 42 | Total | 239,815 42 |

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

C. N. TAYLOR, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$235,816 95 | Capital stock paid in | \$92,220 00 |
| Overdrafts | 1,276 77 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 93,000 00 | Other undivided profits | 11,300 41 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 71,075 00 |
| U. S. bonds on hand | 10,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 241 80 |
| Due from approved reserve agents | 3,818 56 | Individual deposits | 161,377 27 |
| Due from other banks and bankers | 9,550 41 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,455 79 | Due to other national banks | 8,518 82 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,693 23 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 4,902 00 | Total | 419,733 30 |
| Fractional currency | 130 14 | | |
| Specie | 536 45 | | |
| Legal tender notes | 36,903 00 | | |
| U. S. certificates of deposit | 15,000 00 | | |
| Redemption fund with U. S. Treasurer | 5,150 00 | | |
| Total | 419,733 30 | | |

First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,182 10 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,109 43 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 7,147 72 |
| 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 | 1,000 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 6,101 62 | Individual deposits | 126,979 82 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 11,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,353 42 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers | 2,986 50 |
| Checks and other cash items | 6 05 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,295 00 | Total | 315,614 04 |
| Fractional currency | 118 42 | | |
| Specie | 622 00 | | |
| Legal tender notes | 10,126 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 5,200 00 | | |
| Total | 315,614 04 | | |

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,966 28 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 844 78 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 38,769 18 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 176,750 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 3,464 50 |
| Due from approved reserve agents | 29,802 96 | Individual deposits | 182,953 49 |
| Due from other banks and bankers | 211 10 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 40,381 86 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,504 82 | Due to other national banks ..... | ..... |
| 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 | 3,527 00 | Total | 701,937 17 |
| Fractional currency | 300 03 | | |
| Specie | 5,525 34 | | |
| Legal tender notes | 25,625 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 701,937 17 | | |

PENNSYLVANIA.

First National Bank, Butler.

CHAS. McCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$349,121 30 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,631 53 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 70,469 10 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 42,100 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 5,009 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 70,906 06 | Individual deposits | 459,030 03 |
| Due from other banks and bankers | 5,078 22 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,542 06 | Due to other national banks | 703 60 |
| Premiums paid | 1,040 95 | Due to State banks and bankers | 100 90 |
| Checks and other cash items | 338 85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 5,292 00 | | |
| Fractional currency | 1,015 00 | Total | 677,303 63 |
| Specie | 1,894 66 | | |
| Legal tender notes | 59,233 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 8,200 00 | | |
| Total | 677,303 63 | | |

First National Bank, Carbondale.

H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$187,934 39 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 377 99 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 5,162 08 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 99,000 00 |
| U. S. bonds on hand | 59,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 45,711 50 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 51,365 61 | Individual deposits | 242,478 10 |
| Due from other banks and bankers | 9,236 01 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,600 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,870 53 | Due to other national banks | 219 85 |
| Premiums paid | 1,246 25 | Due to State banks and bankers | 363 10 |
| Checks and other cash items | 3,747 35 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,710 00 | | |
| Fractional currency | 223 50 | Total | 497,223 13 |
| Specie ..... | ..... |  |  |
| Legal tender notes | 17,550 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,650 00 | | |
| Total | 497,223 13 | | |

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$732,590 04 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 7,450 96 | Surplus fund | 73,000 00 |
| U. S. bonds to secure circulation | 475,000 00 | Other undivided profits | 30,356 61 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 421,500 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding | 74 00 |
| Other stocks, bonds, and mortgages | 6,464 02 | Dividends unpaid | 1,658 40 |
| Due from approved reserve agents | 13,710 33 | Individual deposits | 280,051 85 |
| Due from other banks and bankers | 11,733 98 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 21,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 9,387 10 | Due to other national banks | 29,507 14 |
| Premiums paid | 23,486 92 | Due to State banks and bankers | 8,140 46 |
| Checks and other cash items | 2,229 72 | Notes and bills re-discounted | 9,752 61 |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 4,898 00 | | |
| Fractional currency | 1,425 00 | Total | 1,345,041 07 |
| Specie ..... | ..... |  |  |
| Legal tender notes | 24,290 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 21,375 00 | | |
| Total | 1,345,041 07 | | |

PENNSYLVANIA.

National Bank, Chambersburg.

E. CULBERTSON, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$350,314 71 | Capital stock paid in | \$260,000 00 |
| Overdrafts | 4,692 70 | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 253,000 00 | Other undivided profits | 8,817 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,400 00 | Dividends unpaid | 733 00 |
| Due from approved reserve agents | 26,319 70 | Individual deposits | 190,104 03 |
| Due from other banks and bankers | 37,995 74 | United States deposits | |
| Real estate, furniture, and fixtures | 29,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,061 70 | Due to other national banks | 5,566 95 |
| Premiums paid | | Due to State banks and bankers | 94 54 |
| Checks and other cash items | 5,692 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,926 09 | | |
| Fractional currency | 2,938 09 | | |
| Specie | | | |
| Legal tender notes | 45,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,675 00 | | |
| Total | 783,836 39 | Total | 783,836 39 |

First National Bank, Chester.

JOHN LARKIN, Jr., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,352 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 358 95 | Surplus fund | 14,547 21 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,429 34 |
| 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 | 120 00 |
| Due from approved reserve agents | 1,497 77 | Individual deposits | 210,281 52 |
| Due from other banks and bankers | 9,637 73 | United States deposits | |
| Real estate, furniture, and fixtures | 17,577 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,837 28 | Due to other national banks | 12,069 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,596 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,179 09 | | |
| Fractional currency | 1,089 47 | | |
| Specie | | | |
| Legal tender notes | 33,904 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 434,438 07 | Total | 434,438 07 |

Delaware County National Bank, Chester.

ROBT. H. CROZER, *President.*

No. 355.

J. H. ROOP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$605,936 63 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 351 52 | Surplus fund | 39,150 00 |
| U. S. bonds to secure circulation | 220,000 00 | Other undivided profits | 23,501 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 194,905 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,754 95 | Dividends unpaid | 510 00 |
| Due from approved reserve agents | 55,011 50 | Individual deposits | 410,300 38 |
| Due from other banks and bankers | 4,670 30 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,636 73 | Due to other national banks | 36,587 39 |
| Premiums paid | 16,025 00 | Due to State banks and bankers | 5,648 44 |
| Checks and other cash items | 1,566 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,008 00 | | |
| Fractional currency | 2,742 14 | | |
| Specie | | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,900 00 | | |
| Total | 1,010,692 99 | Total | 1,010,692 99 |

PENNSYLVANIA.

First National Bank, Clarion.

SAMUEL WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$401,317 21 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,268 09 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,263 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,267 00 |
| U. S. bonds on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,403 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,593 43 | Individual deposits | 317,442 43 |
| Due from other banks and bankers | 19,877 13 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,517 01 | Due to other national banks | 436 84 |
| Premiums paid | 27 08 | Due to State banks and bankers | 11 18 |
| Checks and other cash items | 2,973 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,343 00 | | |
| Fractional currency | 566 46 | Total | 617,421 26 |
| Specie | 3,429 36 | | |
| Legal tender notes | 41,648 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,469 93 | | |
| Total | 617,421 26 | | |

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$163,815 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8,196 24 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,513 05 |
| 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 | |
| Due from approved reserve agents | 21,945 96 | Individual deposits | 97,312 46 |
| Due from other banks and bankers | 13,761 56 | United States deposits | |
| Real estate, furniture, and fixtures | 1,260 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,099 13 | Due to other national banks | 6,387 05 |
| Premiums paid | | Due to State banks and bankers | 247 96 |
| Checks and other cash items | 477 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,437 00 | | |
| Fractional currency | 351 70 | Total | 325,860 52 |
| Specie | 50 00 | | |
| Legal tender notes | 4,965 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 325,860 52 | | |

County National Bank, Clearfield.

J. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$153,734 46 | Capital stock paid in | \$109,000 00 |
| Overdrafts | 4,525 96 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 7,219 74 |
| 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 | 4,560 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,192 10 | Individual deposits | 70,093 86 |
| Due from other banks and bankers | 6,259 12 | United States deposits | |
| Real estate, furniture, and fixtures | 1,388 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,258 56 | Due to other national banks | 4,464 56 |
| Premiums paid | | Due to State banks and bankers | 1,781 65 |
| Checks and other cash items | 335 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,055 00 | | |
| Fractional currency | 590 72 | Total | 271,059 91 |
| Specie | | | |
| Legal tender notes | 5,845 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 271,059 91 | | |

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$372,056 42 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 97,558 50 |
| U. S. bonds to secure circulation | 200,000 01 | Other undivided profits | 5,756 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,790 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,139 00 |
| Due from approved reserve agents | 4,194 45 | Individual deposits | 142,176 21 |
| Due from other banks and bankers | 16,355 95 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,914 54 | Due to other national banks | 14,345 77 |
| Premiums paid | | Due to State banks and bankers | 156 00 |
| Checks and other cash items | 2,464 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,137 00 | | |
| Fractional currency | 2,217 65 | | |
| Specie | | | |
| Legal tender notes | 18,956 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,995 70 | | |
| Total | 642,922 21 | Total | 642,922 21 |

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$407,243 90 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 197,000 00 | Other undivided profits | 7,937 89 |
| 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 | 11,526 75 | Dividends unpaid | 314 00 |
| Due from approved reserve agents | 8,373 47 | Individual deposits | 267,049 67 |
| Due from other banks and bankers | 17,263 54 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,886 29 | Due to other national banks | 7,190 49 |
| Premiums paid | | Due to State banks and bankers | 566 69 |
| Checks and other cash items | 6,165 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,134 00 | | |
| Fractional currency | 1,345 35 | | |
| Specie | 7 00 | | |
| Legal tender notes | 23,243 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,850 00 | | |
| Total | 690,038 74 | Total | 690,038 74 |

Columbia National Bank, Columbia.

GEORGE BOGLE, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$954,061 11 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 180,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 25,923 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449,960 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,037 00 | Dividends unpaid | 2,804 00 |
| Due from approved reserve agents | 72,902 29 | Individual deposits | 593,102 18 |
| Due from other banks and bankers | 14,366 16 | United States deposits | |
| Real estate, furniture, and fixtures | 57,492 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,976 83 | Due to other national banks | 20,257 84 |
| Premiums paid | 2,590 00 | Due to State banks and bankers | 4,575 03 |
| Checks and other cash items | 620 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,982 00 | | |
| Fractional currency | 2,070 60 | | |
| Specie | | | |
| Legal tender notes | 90,053 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,776,632 22 | Total | 1,776,632 22 |

PENNSYLVANIA.

First National Bank, Conneautville.

JOHN WORNALD, *President.*

No. 143.

J. C. STURTEVANT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,743 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,928 96 | Surplus fund | 116 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,891 70 |
| 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 | 10,600 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,487 91 | Individual deposits | 63,554 92 |
| Due from other banks and bankers | 1,326 74 | United States deposits | |
| Real estate, furniture, and fixtures | 8,583 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,925 01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 4,215 89 |
| Checks and other cash items | 1,123 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,021 00 | | |
| Fractional currency | 65 92 | | |
| Specie | | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 01 | | |
| Total | 264,178 51 | Total | 264,178 51 |

First National Bank, Conshohocken.

ALAN WOOD, Jr., *President.*

No. 2078.

WM. MCDERMOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,630 08 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 4 66 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,671 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,580 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,600 00 | Dividends unpaid | 164 50 |
| Due from approved reserve agents | 12,953 08 | Individual deposits | 106,132 15 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,537 18 | Due to other national banks | 1,270 85 |
| Premiums paid | 21,000 00 | Due to State banks and bankers | 216 02 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,630 00 | | |
| Fractional currency | 1,518 97 | | |
| Specie | | | |
| Legal tender notes | 20,145 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 406,634 97 | Total | 406,634 97 |

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,826 22 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,499 31 | Surplus fund | 19,300 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,336 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 approved reserve agents | 10,457 40 | Individual deposits | 97,830 59 |
| Due from other banks and bankers | 4,871 88 | United States deposits | |
| Real estate, furniture, and fixtures | 15,154 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,348 42 | Due to other national banks | 805 95 |
| Premiums paid | | Due to State banks and bankers | 27 98 |
| Checks and other cash items | 382 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 225 00 | | |
| Fractional currency | 752 19 | | |
| Specie | | | |
| Legal tender notes | 10,283 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 313,300 63 | Total | 313,300 63 |

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$147,268 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 116 96 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,973 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 | 4,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 37,143 43 | Individual deposits | 158,784 27 |
| Due from other banks and bankers | 33,168 04 | United States deposits | |
| Real estate, furniture, and fixtures | 22,880 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,584 35 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 374 53 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,486 00 | | |
| Fractional currency | 959 66 | Total | 389,132 48 |
| Specie | | | |
| Legal tender notes | 21,216 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,268 37 | | |
| Total | 389,132 48 | | |

First National Bank, Curwensville.

JOHN PATTON, *President.*

No. 309.

SAMUEL ARNOLD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$212,445 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 464 43 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 32,976 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,988 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 21,954 52 | Individual deposits | 115,013 42 |
| Due from other banks and bankers | 11,513 10 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,396 15 | Due to other national banks | 1,056 62 |
| Premiums paid | | Due to State banks and bankers | 754 77 |
| Checks and other cash items | 1,564 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,375 00 | | |
| Fractional currency | 32 85 | Total | 389,819 68 |
| Specie | | | |
| Legal tender notes | 10,073 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 389,819 68 | | |

First National Bank, Danville.

SAMUEL YORKS, Jr., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$219,844 03 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 10,266 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 128,483 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,538 82 | Dividends unpaid | 125 00 |
| Due from approved reserve agents | 12,501 88 | Individual deposits | 79,112 18 |
| Due from other banks and bankers | 13,177 16 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,291 64 | Due to other national banks | 2,745 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 238 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 710 00 | | |
| Fractional currency | | Total | 420,733 52 |
| Specie | 1,223 50 | | |
| Legal tender notes | 11,458 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 420,733 52 | | |

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,533 18 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 32,090 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 162,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,053 00 |
| Other stocks, bonds, and mortgages | 25,915 52 | Dividends unpaid | 1,158 00 |
| Due from approved reserve agents | 70,933 00 | Individual deposits | 236,405 16 |
| Due from other banks and bankers | 37,897 05 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,532 12 | Due to other national banks | 732 51 |
| Premiums paid | | Due to State banks and bankers | 12 30 |
| Checks and other cash items | 214 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,058 03 | | |
| Fractional currency | 1,178 43 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,700 00 | | |
| Total | 663,941 44 | Total | 663,941 44 |

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$186,729 96 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 78 84 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 103,600 00 | Other undivided profits | 6,434 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 200 00 | State bank notes outstanding | 65 00 |
| Other stocks, bonds, and mortgages | 6,950 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,208 64 | Individual deposits | 86,432 70 |
| Due from other banks and bankers | 899 00 | United States deposits | |
| Real estate, furniture, and fixtures | 6,621 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,945 81 | Due to other national banks | 13,693 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 173 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500 00 | | |
| Fractional currency | 603 09 | | |
| Specie | | | |
| Legal tender notes | 8,309 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,300 00 | | |
| Total | 330,625 13 | Total | 330,625 13 |

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,878 73 | Capital stock paid in..... | \$105,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 17,246 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 94,500 00 |
| U. S. bonds on hand | 15,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000 00 | Dividends unpaid | 1,036 00 |
| Due from approved reserve agents | 40,349 52 | Individual deposits | 294,448 63 |
| Due from other banks and bankers | 10,557 78 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,865 82 | Due to other national banks | 61,428 70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 412 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,888 03 | | |
| Fractional currency | 652 76 | | |
| Specie | 1,300 00 | | |
| Legal tender notes | 36,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,725 00 | | |
| Total | 676,659 94 | Total | 676,659 94 |

PENNSYLVANIA.

First National Bank, Easton.

JOHN STEWART, *President.*

No. 1171.

MCEVERS FORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$644,600 51 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 2,000 00 | Surplus fund | 89,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 49,021 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 359,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,162 00 |
| Other stocks, bonds, and mortgages | 3,121 46 | Dividends unpaid | 1,312 50 |
| Due from approved reserve agents | 62,788 33 | Individual deposits | 493,574 48 |
| Due from other banks and bankers | 61,509 24 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,293 78 | Due to other national banks | 55,052 51 |
| Premiums paid | | Due to State banks and bankers | 1,325 06 |
| Checks and other cash items | 8,728 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19,322 09 | | |
| Fractional currency | 285 00 | | |
| Specie | 103 00 | | |
| Legal tender notes | 100,125 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,060 99 | | |
| Total | 1,351,797 62 | Total | 1,351,797 62 |

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, Jr., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$832,326 35 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 3,041 35 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 99,928 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 436,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,457 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,190 00 |
| Due from approved reserve agents | 51,695 79 | Individual deposits | 418,021 32 |
| Due from other banks and bankers | 76,532 66 | United States deposits | |
| Real estate, furniture, and fixtures | 16,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,382 05 | Due to other national banks | 29,053 65 |
| Premiums paid | | Due to State banks and bankers | 37,119 68 |
| Checks and other cash items | 1,886 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 27,683 00 | | |
| Fractional currency | 2,754 61 | | |
| Specie | 807 50 | | |
| Legal tender notes | 47,069 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 29,500 00 | | |
| Total | 1,604,870 15 | Total | 1,604,870 15 |

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,377 19 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,333 91 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 162,040 00 | Other undivided profits | 22,429 98 |
| U. S. bonds to secure deposits | 30,000 00 | National bank notes outstanding | 145,500 00 |
| U. S. bond on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,927 00 | Dividends unpaid | |
| Due from approved reserve agents | 25,309 94 | Individual deposits | 150,545 50 |
| Due from other banks and bankers | 22,216 76 | United States deposits | |
| Real estate, furniture, and fixtures | 1,710 83 | Deposits of U. S. disbursing officers | 5,269 23 |
| Current expenses and taxes paid | 4,685 60 | Due to other national banks | 1,563 48 |
| Premiums paid | | Due to State banks and bankers | 699 37 |
| Checks and other cash items | 4,712 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,200 00 | | |
| Fractional currency | 1,030 49 | | |
| Specie | 72 85 | | |
| Legal tender notes | 17,930 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,500 00 | | |
| Total | 503,007 56 | Total | 503,007 56 |

P E N N S Y L V A N I A .

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$147,218 55 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 3,550 64 | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation..... | 289,000 00 | Other undivided profits..... | 81,779 79 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 260,000 00 |
| U. S. bonds on hand..... | 59 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 12,137 92 | Dividends unpaid..... | 650 00 |
| Due from approved reserve agents..... | 31,333 34 | Individual deposits..... | 132,503 62 |
| Due from other banks and bankers..... | 29,339 23 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 1,923 75 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 3,092 94 | Due to other national banks..... | 5,135 42 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 2,089 41 |
| Checks and other cash items..... | 573 06 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 19,205 00 | | |
| Fractional currency..... | 566 63 | | |
| Specie..... | 129 18 | | |
| Legal tender notes..... | 21,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 13,600 00 | | |
| Total..... | 837,158 21 | Total..... | 837,158 24 |

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$293,345 49 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 5,743 29 | Surplus fund..... | 35,769 26 |
| U. S. bonds to secure circulation..... | 222,999 60 | Other undivided profits..... | 41,783 93 |
| U. S. bonds to secure deposits..... | 59,000 00 | National bank notes outstanding..... | 200,600 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 15,475 84 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 59,533 57 | Individual deposits..... | 314,821 15 |
| Due from other banks and bankers..... | 31,339 37 | United States deposits..... | 23,988 73 |
| Real estate, furniture, and fixtures..... | 49,368 81 | Deposits of U. S. disbursing officers..... | 3,733 60 |
| Current expenses and taxes paid..... | 4,156 78 | Due to other national banks..... | 3,079 31 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 33,169 50 |
| Checks and other cash items..... | 1,806 58 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,474 00 | | |
| Fractional currency..... | 763 75 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 33,500 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 13,630 00 | | |
| Total..... | 906,950 48 | Total..... | 906,950 48 |

Marine National Bank, Erie.

J. C. MARSHALL, *President.*

No. 870.

F. P. BAILLY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$310,927 84 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 332 78 | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 19,984 20 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 135,000 00 |
| U. S. bonds on hand..... | 20,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 34,450 24 | Individual deposits..... | 252,749 06 |
| Due from other banks and bankers..... | 51,941 49 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 1,459 83 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 5,992 98 | Due to other national banks..... | 4,855 71 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 128 24 |
| Checks and other cash items..... | 1,606 76 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,067 00 | | |
| Fractional currency..... | 57 34 | | |
| Specie..... | 233 95 | | |
| Legal tender notes..... | 19,370 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 607,730 21 | Total..... | 607,730 21 |

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,738 37 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,527 84 |
| 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 | 83,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 90,891 78 | Individual deposits | 322,810 71 |
| Due from other banks and bankers | 12,915 49 | United States deposits | 35,830 89 |
| Real estate, furniture, and fixtures | 11,631 15 | Deposits of U. S. disbursing officers | 122 20 |
| Current expenses and taxes paid | 1,749 10 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 60 87 |
| Checks and other cash items | 3,596 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,315 00 | | |
| Fractional currency | 782 98 | Total | 650,418 51 |
| Specie | 288 50 | | |
| Legal tender notes | 29,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,375 00 | | |
| Total | 650,418 51 | Total | 650,418 51 |

First National Bank, Freeport.

ESL. WERTHEIMER, *President.*

No. 2286.

J. R. MAGILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,627 69 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,020 66 | Surplus fund | 467 49 |
| U. S. bonds to secure circulation | 39,000 00 | Other undivided profits | 2,174 30 |
| 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 approved reserve agents | | Individual deposits | 77,428 81 |
| Due from other banks and bankers | 520 22 | United States deposits | |
| Real estate, furniture, and fixtures | 10,569 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,691 36 | Due to other national banks | |
| Premiums paid | 4,650 00 | Due to State banks and bankers | |
| Checks and other cash items | 3,827 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 3,840 00 |
| Bills of other national banks | 3,172 00 | | |
| Fractional currency | 877 63 | Total | 133,910 60 |
| Specie | 77 50 | | |
| Legal tender notes | 1,975 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 133,910 60 | Total | 133,910 60 |

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$199,466 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,105 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,398 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,520 99 | Dividends unpaid | 32 00 |
| Due from approved reserve agents | 3,796 35 | Individual deposits | 171,449 47 |
| Due from other banks and bankers | 356 43 | United States deposits | |
| Real estate, furniture, and fixtures | 18,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,952 85 | Due to other national banks | 400 58 |
| Premiums paid | | Due to State banks and bankers | 86 85 |
| Checks and other cash items | 46 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 950 00 | | |
| Fractional currency | 250 00 | Total | 382,472 84 |
| Specie | | | |
| Legal tender notes | 17,834 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 382,472 84 | Total | 382,472 84 |

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

GEORGE SVOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,315 39 | Capital stock paid in | \$145,150 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 145,000 00 | Other undivided profits | 48,628 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,496 00 |
| U. S. bonds on hand | | State bank notes outstanding | 901 00 |
| Other stocks, bonds, and mortgages | 51,082 50 | Dividends unpaid | 480 00 |
| Due from approved reserve agents | 15,076 76 | Individual deposits | 309,176 89 |
| Due from other banks and bankers | 12,879 07 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,757 74 | Due to other national banks | 3,412 18 |
| Premiums paid | | Due to State banks and bankers | 700 00 |
| Checks and other cash items | 3,032 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 325 85 | | |
| Specie | 875 00 | | |
| Legal tender notes | 19,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 668,911 96 | Total | 668,944 96 |

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$59,316 01 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,498 61 | Surplus fund | 13,300 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,670 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds on hand | 21,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,503 71 | Individual deposits | 4,323 65 |
| Due from other banks and bankers | 1,609 84 | United States deposits | |
| Real estate, furniture, and fixtures | 2,376 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 316 20 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 5,242 30 |
| Checks and other cash items | 74 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,303 00 | | |
| Fractional currency | 618 34 | | |
| Specie | | | |
| Legal tender notes | 14,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,200 00 | | |
| Total | 213,536 54 | Total | 213,536 54 |

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,521 94 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 8,108 14 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,140 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,330 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,100 00 | Dividends unpaid | 248 00 |
| Due from approved reserve agents | 7,675 00 | Individual deposits | 52,959 19 |
| Due from other banks and bankers | 3,033 16 | United States deposits | |
| Real estate, furniture, and fixtures | 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,316 33 | Due to other national banks | 1,040 90 |
| Premiums paid | 3,466 50 | Due to State banks and bankers | 70 00 |
| Checks and other cash items | 443 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 788 00 | | |
| Fractional currency | 441 93 | | |
| Specie | 353 00 | | |
| Legal tender notes | 9,549 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,375 00 | | |
| Total | 207,896 39 | Total | 207,896 39 |

PENNSYLVANIA.

First National Bank, Green Castle.

J. C. McLANAHAN, President.

No. 1081.

L. H. FLETCHER, Cashier.

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$82,924 54 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,550 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,982 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,500 00 |
| U. S. bonds on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid | 1,597 00 |
| Due from approved reserve agents | 2,818 16 | Individual deposits | 44,457 42 |
| Due from other banks and bankers | 3,834 98 | United States deposits | |
| Real estate, furniture, and fixtures | 10,764 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,442 05 | Due to other national banks | |
| Premiums paid | 3,365 85 | Due to State banks and bankers | 195 32 |
| Checks and other cash items | 286 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,944 00 | | |
| Fractional currency | 323 49 | Total | 254,282 06 |
| Specie | 148 50 | | |
| Legal tender notes | 11,153 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,075 00 | | |
| Total | 254,282 06 | | |

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, President.

No. 249.

WILLIAM WAUGH, Cashier.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$258,551 50 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 4,640 92 | Surplus fund | 40,600 00 |
| U. S. bonds to secure circulation | 105,000 00 | Other undivided profits | 15,844 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 92,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60 00 |
| Due from approved reserve agents | 10,038 46 | Individual deposits | 166,132 34 |
| Due from other banks and bankers | 4,416 72 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,991 47 | Due to other national banks | 7,748 39 |
| Premiums paid | 781 25 | Due to State banks and bankers | 289 20 |
| Checks and other cash items | 7,536 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,479 00 | | |
| Fractional currency | 383 50 | Total | 447,874 68 |
| Specie | 933 59 | | |
| Legal tender notes | 30,092 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 447,874 68 | | |

Greenville National Bank, Greenville.

WILLIAM ACHRE, President.

No. 2251.

WM. H. BELL, Cashier.

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$129,787 02 | Capital stock paid in | \$89,000 00 |
| Overdrafts | 1,468 93 | Surplus fund | |
| U. S. bonds to secure circulation | 37,000 00 | Other undivided profits | 6,034 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 28,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,233 81 | Individual deposits | 61,364 54 |
| Due from other banks and bankers | 194 43 | United States deposits | |
| Real estate, furniture, and fixtures | 5,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,523 76 | Due to other national banks | 2,141 56 |
| Premiums paid | 5,077 50 | Due to State banks and bankers | 1,218 07 |
| Checks and other cash items | 611 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,133 00 | | |
| Fractional currency | 328 17 | Total | 198,558 82 |
| Specie | 11 00 | | |
| Legal tender notes | 5,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,750 00 | | |
| Total | 198,558 82 | | |

PENNSYLVANIA.

First National Bank, Hanover.

J. P. SMITH, *President.*

No. 187.

C. W. FORNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$183,121 05 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 31,645 58 |
| U. S. bonds to secure circulation..... | 212,579 00 | Other undivided profits..... | 14,314 10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 190,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 59,200 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 52,731 65 | Individual deposits..... | 118,839 60 |
| Due from other banks and bankers..... | 65,398 61 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,661 50 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,817 32 | Due to other national banks..... | 647 27 |
| Premiums paid..... | 17,213 16 | Due to State banks and bankers..... | 3,104 38 |
| Checks and other cash items..... | 1,254 56 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 193 00 | | |
| Fractional currency..... | 609 08 | | |
| Specie..... | | | |
| Legal tender notes..... | 19,655 01 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,100 00 | | |
| Total..... | 558,601 93 | Total..... | 558,601 93 |

First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$115,612 19 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,810 96 | Surplus fund..... | 19,694 88 |
| U. S. bonds to secure circulation..... | 199,030 00 | Other undivided profits..... | 10,904 61 |
| 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 approved reserve agents..... | 16,511 27 | Individual deposits..... | 350,509 25 |
| Due from other banks and bankers..... | 74,011 21 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,129 75 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,713 08 | Due to other national banks..... | 13,433 99 |
| Premiums paid..... | | Due to State banks and bankers..... | 1,744 92 |
| Checks and other cash items..... | 3,858 49 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,553 01 | | |
| Fractional currency..... | 377 70 | | |
| Specie..... | | | |
| Legal tender notes..... | 33,735 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,591 00 | | |
| Total..... | 593,287 65 | Total..... | 593,287 65 |

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$548,814 24 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 739 26 | Surplus fund..... | 150,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 19,273 79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 269,950 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 13,818 00 |
| Other stocks, bonds, and mortgages..... | 19,005 00 | Dividends unpaid..... | 2,134 00 |
| Due from approved reserve agents..... | 133,098 39 | Individual deposits..... | 430,101 15 |
| Due from other banks and bankers..... | 92,916 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,847 77 | Due to other national banks..... | 24,337 52 |
| Premiums paid..... | | Due to State banks and bankers..... | 17,346 15 |
| Checks and other cash items..... | 30,052 95 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,710 00 | | |
| Fractional currency..... | 2,575 00 | | |
| Specie..... | 547 03 | | |
| Legal tender notes..... | 45,125 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,509 00 | | |
| Total..... | 1,226,960 61 | Total..... | 1,226,960 61 |

PENNSYLVANIA.

Hatboro National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2353.

S. C. BALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$68,312 17 | Capital stock paid in..... | \$63,720 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 40,000 00 | Other undivided profits..... | 2,053 92 |
| 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 approved reserve agents..... | 17,332 37 | Individual deposits..... | 45,999 91 |
| Due from other banks and bankers..... | 1,638 27 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,177 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,629 51 | Due to other national banks..... | 436 98 |
| Premiums paid..... | 6,175 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 155 46 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 487 00 | | |
| Fractional currency..... | 81 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,432 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,800 00 | | |
| Total..... | 148,210 81 | Total..... | 148,210 81 |

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$157,392 51 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 4,063 21 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,207 98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 550 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 11,500 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,332 16 | Individual deposits..... | 173,723 04 |
| Due from other banks and bankers..... | 13,443 22 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,839 13 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 764 95 | Due to other national banks..... | 4,479 81 |
| Premiums paid..... | | Due to State banks and bankers..... | 238 29 |
| Checks and other cash items..... | 1,587 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,048 00 | | |
| Fractional currency..... | 1,235 34 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,794 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,109 60 | | |
| Total..... | 292,649 12 | Total..... | 292,649 12 |

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 614.

E. F. TORREY, *Cashier pro tem.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$353,817 06 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 16,512 44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 262,900 00 |
| U. S. bonds on hand..... | 15,000 00 | State bank notes outstanding..... | 900 00 |
| Other stocks, bonds, and mortgages..... | 65,400 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 30,087 01 | Individual deposits..... | 157,974 31 |
| Due from other banks and bankers..... | 1,385 55 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,885 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,929 42 | Due to other national banks..... | 1,038 96 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,005 61 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,095 00 | | |
| Fractional currency..... | 1,796 06 | | |
| Specie..... | 1,400 00 | | |
| Legal tender notes..... | 21,025 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total..... | 829,325 71 | Total..... | 829,325 71 |

PENNSYLVANIA.

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$272,835 58 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 144 52 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,831 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 92 00 |
| Due from approved reserve agents | 23,936 68 | Individual deposits | 214,149 57 |
| Due from other banks and bankers | 4,333 74 | United States deposits | |
| Real estate, furniture, and fixtures | 1,131 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,357 27 | Due to other national banks | 1,033 35 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 21 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,250 00 | | |
| Fractional currency | 85 07 | | |
| Specie | | | |
| Legal tender notes | 15,539 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 432,056 00 | Total | 432,056 00 |

First National Bank, Huntingdon.

W. P. ORRISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,459 05 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,300 10 | Surplus fund | 27,025 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,203 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,660 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 46,957 96 | Individual deposits | 276,717 90 |
| Due from other banks and bankers | 21,204 75 | United States deposits | |
| Real estate, furniture, and fixtures | 10,682 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,634 06 | Due to other national banks | 2,406 83 |
| Premiums paid | 1,000 00 | Due to State banks and bankers | 1,199 67 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,281 00 | | |
| Fractional currency | 1,914 55 | | |
| Specie | 1,300 00 | | |
| Legal tender notes | 28,310 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 602,212 91 | Total | 602,212 91 |

First National Bank, Indiana.

JOHN SUTTON, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$345,765 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 201 33 | Surplus fund | 106,132 04 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 15,014 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,820 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 1,230 00 |
| Due from approved reserve agents | 31,486 80 | Individual deposits | 128,070 21 |
| Due from other banks and bankers | 11,494 06 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,533 05 | Due to other national banks | 1,601 38 |
| Premiums paid | | Due to State banks and bankers | 4,147 95 |
| Checks and other cash items | 695 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 994 00 | | |
| Fractional currency | 228 88 | | |
| Specie | 128 50 | | |
| Legal tender notes | 23,409 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 632,016 45 | Total | 632,016 45 |

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

SAML. W. NOBLE, *President.*

No. 2349.

ANDREW H. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$65,957 17 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,486 92 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | |
| 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 approved reserve agents | 298 62 | Individual deposits | 34,024 23 |
| Due from other banks and bankers | 929 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,598 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,727 07 | Due to other national banks | 891 48 |
| Premiums paid | 5,762 59 | Due to State banks and bankers | |
| Checks and other cash items | 59 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 446 00 | | |
| Fractional currency | 258 40 | | |
| Specie | | | |
| Legal tender notes | 4,725 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 114,402 63 | Total | 114,402 63 |

First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,385 41 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 41 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 9,100 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 51,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,120 61 | Individual deposits | 202,173 44 |
| Due from other banks and bankers | 12,537 17 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,366 91 | Due to other national banks | 260 97 |
| Premiums paid | | Due to State banks and bankers | 6,554 35 |
| Checks and other cash items | 908 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,011 00 | | |
| Fractional currency | 888 21 | | |
| Specie | | | |
| Legal tender notes | 28,671 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 09 | | |
| Total | 347,088 95 | Total | 347,088 95 |

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,355 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 6,941 58 | Surplus fund | 39,463 59 |
| U. S. bonds to secure circulation | 222,000 00 | Other undivided profits | 12,043 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 194,950 00 |
| U. S. bonds on hand | 22,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,100 09 | Dividends unpaid | |
| Due from approved reserve agents | 5,385 20 | Individual deposits | 85,679 49 |
| Due from other banks and bankers | 49,623 69 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,483 10 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,364 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,339 00 | | |
| Fractional currency | 345 00 | | |
| Specie | 544 00 | | |
| Legal tender notes | 26,555 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 532,136 16 | Total | 532,136 16 |

PENNSYLVANIA.

National Bank, Kutztown.

JOHN H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$63,336 93 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 1,361 85 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 1,354 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 162 00 |
| Due from approved reserve agents | 554 23 | Individual deposits | 27,252 32 |
| Due from other banks and bankers | 2,704 99 | United States deposits | |
| Real estate, furniture, and fixtures | 1,712 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,415 71 | Due to other national banks | 1,972 00 |
| Premiums paid | 9,023 36 | Due to state banks and bankers | 329 50 |
| Checks and other cash items | 451 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 402 00 | | |
| Fractional currency | 55 99 | | |
| Specie | 325 25 | | |
| Legal tender notes | 2,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,530 00 | | |
| Total | 143,832 26 | Total | 140,832 26 |

First National Bank, Lancaster.

CLEM. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$135,989 59 | Capital stock paid in | \$210,000 00 |
| Overdrafts | 347 77 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 226,930 00 | Other undivided profits | 15,744 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 198,500 00 |
| U. S. bonds on hand | 6,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,550 00 | Dividends unpaid | 550 00 |
| Due from approved reserve agents | 45,210 20 | Individual deposits | 353,138 05 |
| Due from other banks and bankers | 11,133 81 | United States deposits | |
| Real estate, furniture, and fixtures | 19,450 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,016 69 | Due to other national banks | 3,748 74 |
| Premiums paid | 11,025 00 | Due to state banks and bankers | 245 72 |
| Checks and other cash items | 4,820 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,693 00 | | |
| Fractional currency | 455 39 | | |
| Specie | | | |
| Legal tender notes | 59,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,150 00 | | |
| Total | 821,926 60 | Total | 821,926 60 |

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDW. H. BROWN, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$572,221 98 | Capital stock paid in | \$450,000 00 |
| Overdrafts | 103 77 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 470,000 00 | Other undivided profits | 43,679 07 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 404,993 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,690 50 |
| Due from approved reserve agents | 68,454 76 | Individual deposits | 345,372 39 |
| Due from other banks and bankers | 65,756 04 | United States deposits | 46,395 12 |
| Real estate, furniture, and fixtures | 35,473 81 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,902 26 | Due to other national banks | 14,821 80 |
| Premiums paid | | Due to state banks and bankers | |
| Checks and other cash items | 21,519 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,677 00 | | |
| Fractional currency | 2,213 55 | | |
| Specie | 1,636 64 | | |
| Legal tender notes | 58,309 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 29,250 00 | | |
| Total | 1,456,951 88 | Total | 1,456,951 88 |

P E N N S Y L V A N I A .

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

W. L. PEIPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$557, 924 89 | Capital stock paid in | \$300, 000 00 |
| Overdrafts | | Surplus fund | 80, 000 00 |
| U. S. bonds to secure circulation | 305, 000 00 | Other undivided profits | 38, 499 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 263, 000 00 |
| U. S. bonds on hand | 4, 550 00 | State bank notes outstanding | 4, 378 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2, 895 75 |
| Due from approved reserve agents | 98, 163 03 | Individual deposits | 359, 366 81 |
| Due from other banks and bankers | 18, 112 57 | United States deposits | |
| Real estate, furniture, and fixtures | 13, 644 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 762 57 | Due to other national banks | 12, 282 12 |
| Premiums paid | | Due to State banks and bankers | 278 27 |
| Checks and other cash items | 4, 233 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 208 00 | | |
| Fractional currency | 2, 754 80 | Total | 1, 060, 700 60 |
| Specie | 2, 672 75 | | |
| Legal tender notes | 34, 174 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13, 500 00 | | |
| Total | 1, 060, 700 60 | | |

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$184, 383 18 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 200 00 | Surplus fund | 20, 000 60 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 6, 246 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 575 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 428 00 |
| Due from approved reserve agents | 4, 698 80 | Individual deposits | 95, 441 92 |
| Due from other banks and bankers | 1, 872 21 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 864 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 742 00 | Due to other national banks | 5, 386 90 |
| Premiums paid | | Due to State banks and bankers | 91 67 |
| Checks and other cash items | 274 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 639 00 | | |
| Fractional currency | 592 35 | Total | 317, 169 66 |
| Specie | | | |
| Legal tender notes | 8, 986 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7, 000 00 | | |
| Total | 317, 169 66 | | |

First National Bank, Lebanon.

G. D. COLEMAN, *President.*

No. 240.

GEORGE GLEIM, *Cashier.*

| | | | |
|--|---------------|---|--------------|
| Loans and discounts | \$222, 666 60 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 59, 000 00 | Other undivided profits | 3, 738 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43, 600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25, 693 50 | Dividends unpaid | |
| Due from approved reserve agents | 584 98 | Individual deposits | 262, 602 54 |
| Due from other banks and bankers | 14, 671 99 | United States deposits | |
| Real estate, furniture, and fixtures | 17, 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 223 15 | Due to other national banks | 8, 044 39 |
| Premiums paid | | Due to State banks and bankers | 357 29 |
| Checks and other cash items | 199 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 098 00 | | |
| Fractional currency | 555 25 | Total | 368, 342 65 |
| Specie | 489 10 | | |
| Legal tender notes | 26, 411 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 368, 342 65 | | |

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$564,680 22 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 5,662 04 | Surplus fund..... | 62,437 20 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,655 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 | 1,151 50 |
| Due from approved reserve agents..... | 40,262 47 | Individual deposits..... | 400,801 46 |
| Due from other banks and bankers..... | 24,072 04 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,959 34 | Due to other national banks..... | 25,499 52 |
| Premiums paid | | Due to State banks and bankers..... | 1,155 88 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 440 00 | | |
| Fractional currency..... | 1,264 08 | Total..... | 882,701 19 |
| Specie | 641 00 | | |
| Legal tender notes..... | 16,780 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total | 882,701 19 | | |

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$202,952 46 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 52,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,126 24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,900 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | 2,406 00 |
| Other stocks, bonds, and mortgages..... | 18,894 35 | Dividends unpaid | 409 25 |
| Due from approved reserve agents..... | 11,122 18 | Individual deposits..... | 141,622 04 |
| Due from other banks and bankers..... | 29,077 49 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,742 25 | Due to other national banks..... | 7,923 45 |
| Premiums paid | 1,396 46 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,297 19 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,030 00 | | |
| Fractional currency..... | 140 00 | Total..... | 398,386 98 |
| Specie | 859 60 | | |
| Legal tender notes..... | 29,600 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,275 00 | | |
| Total | 398,386 98 | | |

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$212,208 18 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 129 07 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 19,844 89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 86,300 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | 3,373 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 375 00 |
| Due from approved reserve agents..... | 21,698 60 | Individual deposits..... | 64,438 47 |
| Due from other banks and bankers..... | 27,375 52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,721 48 | Due to other national banks..... | 10,562 06 |
| Premiums paid | | Due to State banks and bankers..... | 1,123 38 |
| Checks and other cash items..... | 672 19 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 842 00 | | |
| Fractional currency..... | 515 76 | Total..... | 386,022 80 |
| Specie | 3,750 00 | | |
| Legal tender notes..... | 13,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total | 386,022 80 | | |

PENNSYLVANIA.

Union National Bank, Lewisburg.

PETER BEAVER, *President.*

No. 784.

HUGH P. SHELLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$146,749 40 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 9,012 55 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 3,992 23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,958 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 304 00 |
| Due from approved reserve agents..... | 2,856 55 | Individual deposits..... | 92,271 74 |
| Due from other banks and bankers..... | 21,834 84 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,600 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,361 64 | Due to other national banks..... | 4,099 50 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,027 19 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,000 00 | | |
| Fractional currency..... | 1,277 40 | | |
| Specie..... | 56 00 | | |
| Legal tender notes..... | 11,866 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,000 00 | | |
| Total..... | 299,629 02 | Total..... | 299,629 02 |

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$132,430 04 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 411 04 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 17,843 42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,090 00 |
| U. S. bonds on hand..... | 4,000 00 | State bank notes outstanding..... | 535 00 |
| Other stocks, bonds, and mortgages..... | 1,314 95 | Dividends unpaid..... | 20 00 |
| Due from approved reserve agents..... | 14,640 51 | Individual deposits..... | 93,587 73 |
| Due from other banks and bankers..... | 21,059 47 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,691 42 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,781 30 | Due to other national banks..... | 619 94 |
| Premiums paid..... | 670 00 | Due to State banks and bankers..... | 54 63 |
| Checks and other cash items..... | 209 48 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 130 09 | | |
| Fractional currency..... | 890 36 | | |
| Specie..... | 105 15 | | |
| Legal tender notes..... | 19,907 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 317,740 72 | Total..... | 317,740 72 |

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

No. 507.

G. KINTZING, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$253,059 87 | Capital stock paid in..... | \$180,000 00 |
| Overdrafts..... | | Surplus fund..... | 24,709 00 |
| U. S. bonds to secure circulation..... | 180,000 00 | Other undivided profits..... | 7,066 44 |
| 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..... | 1,000 00 | Dividends unpaid..... | 691 00 |
| Due from approved reserve agents..... | 12,168 84 | Individual deposits..... | 112,620 19 |
| Due from other banks and bankers..... | 10,507 97 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,657 13 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,342 45 | Due to other national banks..... | 1,678 07 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 387 23 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,469 00 | | |
| Fractional currency..... | 608 21 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,353 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,100 00 | | |
| Total..... | 488,665 70 | Total..... | 488,665 70 |

PENNSYLVANIA.

Lock Haven National Bank, Lock Haven.

L. A. MACKEY, *President.*

No. 1273.

LYONS MUSSINA, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$378,056 39 | Capital stock paid in..... | \$120,000 00 |
| Overdrafts..... | 3,565 88 | Surplus fund..... | 35,000 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 5,535 86 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 71,100 00 |
| U. S. bonds on hand..... | 2,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 4,500 00 | Dividends unpaid..... | 930 00 |
| Due from approved reserve agents..... | 56,347 24 | Individual deposits..... | 347,475 27 |
| Due from other banks and bankers..... | 25,247 10 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 11,610 41 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 5,106 25 | Due to other national banks..... | 23,370 92 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 7,950 36 |
| Checks and other cash items..... | 5,835 27 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,350 00 | | |
| Fractional currency..... | 680 00 | | |
| Specie..... | 2,063 87 | | |
| Legal tender notes..... | 30,400 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 3,600 00 | | |
| Total..... | 611,362 41 | Total..... | 611,362 41 |

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$287,786 86 | Capital stock paid in..... | \$80,000 00 |
| Overdrafts..... | 12 26 | Surplus fund..... | 33,300 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 9,213 81 |
| 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..... | 12,748 59 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 25,562 63 | Individual deposits..... | 243,634 17 |
| Due from other banks and bankers..... | 7,409 97 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 12,277 51 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 4,851 74 | Due to other national banks..... | 33,592 86 |
| Premiums paid..... | 3,050 00 | Due to State banks and bankers..... | 10 00 |
| Checks and other cash items..... | 1,871 31 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 445 00 | | |
| Fractional currency..... | 1,370 97 | | |
| Specie..... | 800 00 | | |
| Legal tender notes..... | 29,964 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 3,600 00 | | |
| Total..... | 471,750 84 | Total..... | 471,750 84 |

Manheim National Bank, Manheim.

ABM. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$214,627 86 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 512 85 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 8,124 75 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 88,980 00 |
| U. S. bonds on hand..... | 5,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 6,000 00 | Dividends unpaid..... | 664 00 |
| Due from approved reserve agents..... | 10,269 81 | Individual deposits..... | 154,722 14 |
| Due from other banks and bankers..... | 8,893 51 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 7,962 23 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 2,200 84 | Due to other national banks..... | ..... |
| Premiums paid..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 559 50 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 999 00 | | |
| Fractional currency..... | 354 29 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 10,020 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 372,490 89 | Total..... | 372,490 89 |

PENNSYLVANIA.

First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$375,225 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 10,396 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98,970 00 |
| U. S. bonds on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,727 17 | Dividends unpaid | 480 00 |
| Due from approved reserve agents | 16,714 73 | Individual deposits | 274,214 55 |
| Due from other banks and bankers | 1,710 26 | United States deposits | |
| Real estate, furniture, and fixtures | 13,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,522 32 | Due to other national banks | 3,156 80 |
| Premiums paid | | Due to State banks and bankers | 233 49 |
| Checks and other cash items | 378 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 1,053 60 | | |
| Specie | | | |
| Legal tender notes | 28,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 587,451 44 | Total | 587,451 44 |

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$559,877 25 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 389,000 00 | Other undivided profits | 17,141 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 342,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 124,895 00 | Dividends unpaid | 1,485 00 |
| Due from approved reserve agents | 90,495 51 | Individual deposits | 462,790 55 |
| Due from other banks and bankers | 44,482 15 | United States deposits | |
| Real estate, furniture, and fixtures | 31,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,072 24 | Due to other national banks | 10,170 91 |
| Premiums paid | | Due to State banks and bankers | 131 35 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,276 00 | | |
| Fractional currency | 321 27 | | |
| Specie | | | |
| Legal tender notes | 48,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,500 00 | | |
| Total | 1,313,719 42 | Total | 1,313,719 42 |

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

No. 469.

THOS. L. FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,335 33 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,914 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 128,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,016 00 | Dividends unpaid | 156 00 |
| Due from approved reserve agents | 30,048 47 | Individual deposits | 288,570 53 |
| Due from other banks and bankers | 56,460 04 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,725 84 | Due to other national banks | 2,101 40 |
| Premiums paid | | Due to State banks and bankers | 514 38 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,000 00 | | |
| Fractional currency | 321 49 | | |
| Specie | | | |
| Legal tender notes | 33,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,700 00 | | |
| Total | 606,107 17 | Total | 606,107 17 |

PENNSYLVANIA.**First National Bank, McKeesport.**WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,058 21 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 33,000 00 | Other undivided profits | 3,508 27 |
| 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 | 1,280 00 |
| Due from approved reserve agents | 19,248 67 | Individual deposits | 175,826 76 |
| Due from other banks and bankers | 15,818 81 | United States deposits | |
| Real estate, furniture, and fixtures | 2,137 39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 258 29 | Due to other national banks | |
| Premiums paid | 4,593 75 | Due to State banks and bankers | |
| Checks and other cash items | 93 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,480 00 | | |
| Fractional currency | 566 36 | | |
| Specie | 10 00 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 258,615 03 | Total | 258,615 03 |

First National Bank, Meadville.C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,854 13 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 721 00 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,017 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,200 00 |
| U. S. bonds on hand | 7,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,492 50 | Dividends unpaid | |
| Due from approved reserve agents | 45,478 78 | Individual deposits | 170,906 00 |
| Due from other banks and bankers | 10,013 25 | United States deposits | |
| Real estate, furniture, and fixtures | 18,127 11 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,458 56 | Due to other national banks | 804 13 |
| Premiums paid | 900 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,045 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,830 00 | | |
| Fractional currency | 534 94 | | |
| Specie | 106 57 | | |
| Legal tender notes | 18,763 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 386,927 20 | Total | 386,927 20 |

Merchants' National Bank, Meadville.JOHN MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,949 71 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,302 51 | Surplus fund | 13,036 03 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,500 39 |
| 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 | 1,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 36,666 49 | Individual deposits | 160,686 43 |
| Due from other banks and bankers | 6,233 27 | United States deposits | |
| Real estate, furniture, and fixtures | 20,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,632 92 | Due to other national banks | 1,188 08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,515 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,618 00 | | |
| Fractional currency | 229 95 | | |
| Specie | 25 00 | | |
| Legal tender notes | 10,938 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 365,910 93 | Total | 365,910 93 |

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$289,419 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 101,000 00 | Other undivided profits | 19,295 92 |
| 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 | 62,100 00 | Dividends unpaid | |
| Due from approved reserve agents | 20,447 53 | Individual deposits | 323,216 27 |
| Due from other banks and bankers | 41,546 17 | United States deposits | |
| Real estate, furniture, and fixtures | 14,144 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,461 44 | Due to other national banks | 5,816 40 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,416 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,220 00 | | |
| Fractional currency | 1,316 00 | | |
| Specie | | | |
| Legal tender notes | 25,633 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,624 66 | | |
| Total | 588,328 59 | Total | 588,328 59 |

Second National Bank, Mechanicsburg.

T. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,295 17 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 269 32 | Surplus fund | 10,300 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 2,123 37 |
| 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 | 56,580 25 | Dividends unpaid | |
| Due from approved reserve agents | 38,036 78 | Individual deposits | 131,974 46 |
| Due from other banks and bankers | 6,897 78 | United States deposits | |
| Real estate, furniture, and fixtures | 1,664 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,409 05 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 2,400 55 |
| Checks and other cash items | 4,846 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,053 00 | | |
| Fractional currency | 270 66 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,475 00 | | |
| Total | 246,298 38 | Total | 246,298 38 |

First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$203,023 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,426 57 |
| 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 | 1,000 00 | Dividends unpaid | 490 00 |
| Due from approved reserve agents | 24,329 91 | Individual deposits | 146,369 35 |
| Due from other banks and bankers | 1,983 79 | United States deposits | |
| Real estate, furniture, and fixtures | 11,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,608 81 | Due to other national banks | 4,751 74 |
| 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 | 8,000 00 | | |
| Fractional currency | 1,291 84 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | 15,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 397,037 66 | Total | 397,037 66 |

PENNSYLVANIA.

First National Bank, Mercer.

SAML. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$284,178 75 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 5,588 58 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 19,399 38 |
| 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 approved reserve agents | 20,247 72 | Individual deposits | 187,297 89 |
| Due from other banks and bankers | 7,623 99 | United States deposits | |
| Real estate, furniture, and fixtures | 900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,735 19 | Due to other national banks | 155 61 |
| Premiums paid | | Due to State banks and bankers | 3,202 98 |
| Checks and other cash items | 4,437 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 474 00 | | |
| Fractional currency | 769 45 | Total | 408,055 86 |
| Specie | 96 06 | | |
| Legal tender notes | 14,805 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,400 00 | | |
| Total | 408,055 86 | | |

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, Jr., *President.*

No. 2256.

L. HEFLING, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$59,908 19 | Capital stock paid in | \$64,000 00 |
| Overdrafts | 217 18 | Surplus fund | |
| U. S. bonds to secure circulation | 33,003 00 | Other undivided profits | 2,253 75 |
| 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 approved reserve agents | 15,960 52 | Individual deposits | 40,880 55 |
| Due from other banks and bankers | 636 47 | United States deposits | |
| Real estate, furniture, and fixtures | 1,050 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,226 39 | Due to other national banks | 668 12 |
| Premiums paid | 4,917 50 | Due to State banks and bankers | 1,421 15 |
| Checks and other cash items | 565 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,060 00 | | |
| Fractional currency | 57 17 | Total | 136,223 57 |
| Specie | | | |
| Legal tender notes | 18,925 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 136,223 57 | | |

First National Bank, Meyersdale.

S. D. LIVENGOD, *President.*

No. 2252.

J. M. OLINGER, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$37,244 96 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 45,000 00 | Other undivided profits | 2,049 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,480 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2,508 00 | Individual deposits | 12,301 31 |
| Due from other banks and bankers | 4,428 05 | United States deposits | |
| Real estate, furniture, and fixtures | 1,184 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 510 00 | Due to other national banks | |
| Premiums paid | 7,291 26 | Due to State banks and bankers | 237 40 |
| Checks and other cash items | 33 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790 00 | | |
| Fractional currency | 53 48 | Total | 105,067 94 |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,025 00 | | |
| Total | 105,067 94 | | |

P E N N S Y L V A N I A .

National Bank, Middletown.

GEORGE SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$219,466 10 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 8,782 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,551 00 |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,605 74 | Individual deposits | 166,428 31 |
| Due from other banks and bankers | 13,541 49 | United States deposits | |
| Real estate, furniture, and fixtures | 4,373 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,803 89 | Due to other national banks | 736 71 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,034 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,984 00 | | |
| Fractional currency | 173 15 | | |
| Specie | 151 00 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,775 00 | | |
| Total | 369,998 06 | Total | 369,998 06 |

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*

No. 174.

JAS. W. SANDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,719 72 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,316 27 | Surplus fund | 31,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,940 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,331 30 | Individual deposits | 51,635 72 |
| Due from other banks and bankers | 3,090 42 | United States deposits | |
| Real estate, furniture, and fixtures | 8,480 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,503 58 | Due to other national banks | 232 29 |
| Premiums paid | | Due to State banks and bankers | 244 22 |
| Checks and other cash items | 81 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 105 00 | | |
| Fractional currency | 71 14 | | |
| Specie | | | |
| Legal tender notes | 6,153 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 272,353 06 | Total | 272,353 06 |

First National Bank, Millersburg.

ALFRED DOUDEN, *President.*

No. 2252.

F. H. VOSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,063 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 65,000 00 | Other undivided profits | 9,778 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 35,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,140 08 | Individual deposits | 74,732 92 |
| Due from other banks and bankers | 9,971 80 | United States deposits | |
| Real estate, furniture, and fixtures | 16,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,749 64 | Due to other national banks | 2,011 06 |
| Premiums paid | | Due to State banks and bankers | 10,317 79 |
| Checks and other cash items | 150 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 820 00 | | |
| Fractional currency | 311 90 | | |
| Specie | | | |
| Legal tender notes | 7,383 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,750 00 | | |
| Total | 231,840 30 | Total | 231,840 30 |

P E N N S Y L V A N I A .

German National Bank, Millerstown.

CHARLES DUFFY, *President.*

No. 2241.

JOHN WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,675 37 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,974 34 | Surplus fund | 200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,705 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 approved reserve agents | 52,938 25 | Individual deposits | 220,221 38 |
| Due from other banks and bankers | 6,755 79 | United States deposits | |
| Real estate, furniture, and fixtures | 4,438 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,359 64 | Due to other national banks | |
| Premiums paid | 5,742 17 | Due to State banks and bankers | 1,516 93 |
| Checks and other cash items | 28,477 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,100 00 | | |
| Fractional currency | 259 42 | | |
| Specie | | | |
| Legal tender notes | 22,673 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 322,643 83 | Total | 322,643 83 |

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,365 15 | Capital stock paid in | \$85,900 00 |
| Overdrafts | | Surplus fund | 18,700 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 4,842 65 |
| 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 | 280 00 |
| Due from approved reserve agents | 2,064 23 | Individual deposits | 54,264 10 |
| Due from other banks and bankers | 7,441 17 | United States deposits | |
| Real estate, furniture, and fixtures | 2,514 46 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,387 74 | Due to other national banks | 3,943 35 |
| Premiums paid | | Due to State banks and bankers | 208 00 |
| Checks and other cash items | 74 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 603 00 | | |
| Fractional currency | 398 24 | | |
| Specie | 1,035 00 | | |
| Legal tender notes | 5,930 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,825 00 | | |
| Total | 244,638 10 | Total | 244,638 10 |

Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,925 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 33,675 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,955 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 667 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 460 00 |
| Due from approved reserve agents | 17,253 71 | Individual deposits | 59,875 54 |
| Due from other banks and bankers | 8,512 42 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,406 11 | Due to other national banks | 24,529 15 |
| Premiums paid | | Due to State banks and bankers | 285 17 |
| Checks and other cash items | 211 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,828 00 | | |
| Fractional currency | 506 58 | | |
| Specie | 300 00 | | |
| Legal tender notes | 12,491 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 315,447 81 | Total | 315,447 81 |

PENNSYLVANIA.

First National Bank, Minersville.

WILLIAM KEAR, *President.*

No. 423.

ROBT. F. POTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,268 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 635 76 | Surplus fund | 25,235 97 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,948 16 |
| 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 | 51,300 00 | Dividends unpaid | 40 00 |
| Due from approved reserve agents | 4,124 16 | Individual deposits | 109,082 48 |
| Due from other banks and bankers | 2,052 47 | United States deposits | |
| Real estate, furniture, and fixtures | 13,423 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,643 69 | Due to other national banks | 5,870 55 |
| Premiums paid | | Due to State banks and bankers | 601 43 |
| Checks and other cash items | 100 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,255 00 | | |
| Fractional currency | 885 38 | | |
| Specie | | | |
| Legal tender notes | 19,620 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 337,778 61 | Total | 337,778 61 |

First National Bank, Montrose.

WM. J. TURRELL, *President.*

No. 2223.

N. L. LENHEIM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,508 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,655 83 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 1,339 01 |
| 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 approved reserve agents | 35,264 54 | Individual deposits | 90,968 94 |
| Due from other banks and bankers | 15,325 78 | United States deposits | |
| Real estate, furniture, and fixtures | 2,870 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 210 39 | Due to other national banks | 623 04 |
| Premiums paid | 14,176 89 | Due to State banks and bankers | 160 15 |
| Checks and other cash items | 867 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,726 00 | | |
| Fractional currency | 377 04 | | |
| Specie | | | |
| Legal tender notes | 4,733 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 279,091 14 | Total | 279,091 14 |

First National Bank, Mount Joy.

H. B. REIST, *President.*

No. 667.

A. GERBER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,667 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 103 30 | Surplus fund | 14,100 00 |
| U. S. bonds to secure circulation | 99,000 00 | Other undivided profits | 3,628 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,302 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,771 73 | Dividends unpaid | |
| Due from approved reserve agents | 10,223 76 | Individual deposits | 83,706 91 |
| Due from other banks and bankers | 4,618 67 | United States deposits | |
| Real estate, furniture, and fixtures | 5,835 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 617 77 | Due to other national banks | 287 19 |
| Premiums paid | | Due to State banks and bankers | 6 25 |
| Checks and other cash items | 339 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,615 00 | | |
| Fractional currency | 98 26 | | |
| Specie | | | |
| Legal tender notes | 9,312 00 | | |
| Redemption fund with U. S. Treasurer | 4,447 50 | | |
| Judgment account | 10,380 28 | | |
| Total | 289,030 37 | Total | 289,030 37 |

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,673 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,653 36 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,216 49 |
| 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 | 8,100 00 | Dividends unpaid | 244 00 |
| Due from approved reserve agents | 28,651 57 | Individual deposits | 161,882 57 |
| Due from other banks and bankers | 5,123 08 | United States deposits | |
| Real estate, furniture, and fixtures | 7,490 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,227 91 | Due to other national banks | 6,174 70 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,872 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,150 00 | | |
| Fractional currency | 332 44 | | |
| Specie | | | |
| Legal tender notes | 24,143 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 382,917 76 | Total | 382,917 76 |

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$241,825 78 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 12,702 83 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 47,228 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,000 00 |
| U. S. bonds on hand | 700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | 452 00 |
| Due from approved reserve agents | 29,793 64 | Individual deposits | 132,558 99 |
| Due from other banks and bankers | 8,300 54 | United States deposits | |
| Real estate, furniture, and fixtures | 1,733 06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,566 80 | Due to other national banks | |
| Premiums paid | 52 12 | Due to State banks and bankers | 489 00 |
| Checks and other cash items | 3,707 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 679 00 | | |
| Fractional currency | 424 69 | | |
| Specie | 2,524 00 | | |
| Legal tender notes | 24,975 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,650 00 | | |
| Total | 477,432 06 | Total | 477,432 06 |

First National Bank, Muncy.

J. M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,152 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 95,500 00 | Other undivided profits | 12,793 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,141 00 |
| U. S. bonds on hand | 13,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 960 00 |
| Due from approved reserve agents | 4,776 66 | Individual deposits | 78,754 45 |
| Due from other banks and bankers | 19,650 20 | United States deposits | |
| Real estate, furniture, and fixtures | 15,922 40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,105 36 | Due to other national banks | 27,494 22 |
| Premiums paid | | Due to State banks and bankers | 1,587 13 |
| Checks and other cash items | 778 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,185 00 | | |
| Fractional currency | 276 99 | | |
| Specie | | | |
| Legal tender notes | 17,882 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,300 00 | | |
| Total | 325,730 14 | Total | 325,730 14 |

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$297,413 37 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 588 88 | Surplus fund | 28,084 54 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 5,359 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,107 18 | Dividends unpaid | 1,411 84 |
| Due from approved reserve agents | 16,707 14 | Individual deposits | 106,716 05 |
| Due from other banks and bankers | 5,052 59 | United States deposits | |
| Real estate, furniture, and fixtures | 17,757 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,251 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 10,685 09 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,627 00 | | |
| Fractional currency | 510 89 | | |
| Specie | 505 80 | | |
| Legal tender notes | 66,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,600 00 | | |
| Total | 455,257 07 | Total | 455,257 07 |

First National Bank, New Castle.

SAMUEL FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,961 69 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,213 10 | Surplus fund | 37,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 14,321 40 |
| 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,589 64 | Individual deposits | 42,859 46 |
| Due from other banks and bankers | 1,419 19 | United States deposits | |
| Real estate, furniture, and fixtures | 17,958 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,086 20 | Due to other national banks | 187 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 516 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 768 00 | | |
| Fractional currency | 204 03 | | |
| Specie | 32 42 | | |
| Legal tender notes | 9,869 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 379,383 60 | Total | 379,368 00 |

National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$464,281 69 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,574 57 | Surplus fund | 110,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 17,663 54 |
| 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 approved reserve agents | 53,824 22 | Individual deposits | 327,436 27 |
| Due from other banks and bankers | 12,592 20 | United States deposits | |
| Real estate, furniture, and fixtures | 16,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,839 81 | Due to other national banks | 1,437 67 |
| Premiums paid | | Due to State banks and bankers | 1,119 44 |
| Checks and other cash items | 1,367 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,896 00 | | |
| Fractional currency | 531 08 | | |
| Specie | | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 742,656 92 | Total | 742,656 92 |

PENNSYLVANIA.

First National Bank, Newtown.

EDW. ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,615 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,171 89 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,413 95 |
| 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 | 18,475 00 | Dividends unpaid | 332 00 |
| Due from approved reserve agents | 3,606 90 | Individual deposits | 83,865 52 |
| Due from other banks and bankers | 443 98 | United States deposits | |
| Real estate, furniture, and fixtures | 6,424 40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,899 07 | Due to other national banks | 668 94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 97 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,464 00 | | |
| Fractional currency | 359 61 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 291,972 30 | Total | 291,972 30 |

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAMES MCKEEHAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,983 40 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,910 75 | Surplus fund | 3,600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,248 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,071 00 |
| U. S. bonds on hand | 15,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,350 00 | Dividends unpaid | 1,015 00 |
| Due from approved reserve agents | 34,197 56 | Individual deposits | 217,538 55 |
| Due from other banks and bankers | 8,396 00 | United States deposits | |
| Real estate, furniture, and fixtures | 13,091 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,023 19 | Due to other national banks | 265 97 |
| Premiums paid | 1,622 35 | Due to State banks and bankers | 955 56 |
| Checks and other cash items | 253 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 529 04 | | |
| Fractional currency | 771 02 | | |
| Specie | 366 03 | | |
| Legal tender notes | 12,890 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,590 00 | | |
| Total | 417,694 11 | Total | 417,694 11 |

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$347,050 59 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 500 00 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 17,423 74 |
| 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 | 654 00 |
| Due from approved reserve agents | 46,632 19 | Individual deposits | 298,423 38 |
| Due from other banks and bankers | 18,255 56 | United States deposits | 24,047 88 |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,170 13 | Due to other national banks | 2,050 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 258 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 30,065 00 | | |
| Fractional currency | 2,106 75 | | |
| Specie | | | |
| Legal tender notes | 33,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,750 00 | | |
| Total | 702,598 85 | Total | 702,598 85 |

PENNSYLVANIA.

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.*

No. 114S.

JOHN SLINGLUFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$636,505.84 | Capital stock paid in | \$400,000 00 |
| Overdrafts..... | 551 01 | Surplus fund | 350,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits..... | 68,733 65 |
| 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..... | 230,000 00 | Dividends unpaid | 3,560 00 |
| Due from approved reserve agents..... | 143,984 23 | Individual deposits | 375,867 09 |
| Due from other banks and bankers | 27,964 63 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,449 67 | Due to other national banks..... | 13,369 19 |
| Premiums paid | | Due to State banks and bankers | 874 13 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 13,565 00 | | |
| Fractional currency..... | 5,862 98 | Total..... | 1,573,404 06 |
| Specie..... | 129 70 | | |
| Legal tender notes | 71,991 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 27,400 00 | | |
| Total..... | 1,572,404 06 | | |

First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts | \$71,450 30 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 1,269 64 | Surplus fund | 6,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 3,223 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 approved reserve agents..... | 2,235 06 | Individual deposits | 38,785 50 |
| Due from other banks and bankers | 1,048 07 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,372 83 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 638 76 | Due to other national banks..... | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 1,097 47 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,959 00 | | |
| Fractional currency..... | 239 18 | Total..... | 143,759 31 |
| Specie..... | | | |
| Legal tender notes | 8,190 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,250 00 | | |
| Total..... | 143,759 31 | | |

First National Bank, Northumberland.

J. W. CAKE, *President.*

No. 566.

FRED. BURKENBINE, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts | \$63,474 98 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | | Surplus fund | 7,377 84 |
| U. S. bonds to secure circulation | 190,000 00 | Other undivided profits..... | 2,794 41 |
| 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..... | 31,200 82 | Dividends unpaid | 78 00 |
| Due from approved reserve agents..... | 6,663 91 | Individual deposits | 34,825 52 |
| Due from other banks and bankers | 1,216 70 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 21,611 76 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,636 14 | Due to other national banks..... | 862 75 |
| Premiums paid | 3,000 00 | Due to State banks and bankers | 340 30 |
| Checks and other cash items..... | 382 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 450 00 | | |
| Fractional currency..... | 235 64 | Total..... | 236,278 82 |
| Specie..... | | | |
| Legal tender notes | 1,200 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,200 00 | | |
| Total..... | 236,278 82 | | |

PENNSYLVANIA.

First National Bank, Oil City.

WILLIAM HASSON, *President*.

No. 173.

JAS. A. WAUGH, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,205 69 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,696 38 | Surplus fund | 1,942 73 |
| U. S. bonds to secure circulation | 200,090 00 | Other undivided profits | 29,827 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,390 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 800 00 | Dividends unpaid | |
| Due from approved reserve agents | 50,823 06 | Individual deposits | 94,917 80 |
| Due from other banks and bankers | 2,538 33 | United States deposits | |
| Real estate, furniture, and fixtures | 24,424 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,014 93 | Due to other national banks | |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 402 49 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,682 00 | | |
| Fractional currency | 283 75 | | |
| Specie | 104 12 | | |
| Legal tender notes | 29,757 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,841 43 | | |
| Total | 593,480 82 | Total | 593,480 82 |

National Bank, Oxford.

SAMUEL DICKEY, *President*.

No. 728.

JOHN JANVIER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$218,086 42 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 4,900 89 |
| 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 | 18,900 00 | Dividends unpaid | 1,317 50 |
| Due from approved reserve agents | 11,855 06 | Individual deposits | 153,260 98 |
| Due from other banks and bankers | 8,410 03 | United States deposits | |
| Real estate, furniture, and fixtures | 23,145 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,225 73 | Due to other national banks | 42 00 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 450 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 721 00 | | |
| Fractional currency | 1,127 78 | | |
| Specie | 640 00 | | |
| Legal tender notes | 12,745 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,715 00 | | |
| Total | 432,021 37 | Total | 432,021 37 |

First National Bank, Philadelphia.

GEORGE PHILLER, *President*.

No. 1.

M. McMICHAEL, Jr., *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,408,221 38 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 1,000,000 00 | Other undivided profits | 70,494 44 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 799,660 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 97,400 00 | Dividends unpaid | 246 00 |
| Due from approved reserve agents | 425,519 51 | Individual deposits | 3,346,724 38 |
| Due from other banks and bankers | 342,612 26 | United States deposits | 90,319 11 |
| Real estate, furniture, and fixtures | 200,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,072 92 | Due to other national banks | 1,683,583 43 |
| Premiums paid | 39,500 00 | Due to State banks and bankers | 264,051 29 |
| Checks and other cash items | 37,785 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,466,838 88 | Bills payable | |
| Bills of other national banks | 10,000 00 | | |
| Fractional currency | 9,679 01 | | |
| Specie | 39,993 62 | | |
| Legal tender notes | 518,456 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 7,753,078 65 | Total | 7,753,078 65 |

PENNSYLVANIA.

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JAS. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$539,681 22 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 38,059 43 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 248,060 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 128,000 00 | Dividends unpaid | 1,145 00 |
| Due from approved reserve agents | 61,875 90 | Individual deposits | 533,177 65 |
| Due from other banks and bankers | 11,870 33 | United States deposits | 3,841 00 |
| Real estate, furniture, and fixtures | 24,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,004 98 | Due to other national banks | 17,896 39 |
| Premiums paid | | Due to State banks and bankers | 1,053 41 |
| Checks and other cash items | 1,162 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,630 00 | | |
| Fractional currency | 2,443 39 | | |
| Specie | | | |
| Legal tender notes | 60,065 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 12,500 00 | | |
| Total | 1,233,232 88 | Total | 1,233,232 88 |

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

ANTHONY THORN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$645,303 41 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,975 75 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 293,000 00 | Other undivided profits | 25,752 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 263,460 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 67,500 00 | Dividends unpaid | 340 00 |
| Due from approved reserve agents | 55,385 92 | Individual deposits | 832,575 39 |
| Due from other banks and bankers | 74,969 90 | United States deposits | |
| Real estate, furniture, and fixtures | 116,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,686 72 | Due to other national banks | 94,248 45 |
| Premiums paid | 1,048 58 | Due to State banks and bankers | 16,375 77 |
| Checks and other cash items | 2,612 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | 148,109 43 | Bills payable | |
| Bills of other national banks | 20,458 00 | | |
| Fractional currency | 326 92 | | |
| Specie | | | |
| Legal tender notes | 97,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 53,175 00 | | |
| Total | 1,592,751 87 | Total | 1,592,751 87 |

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBT. B. SALTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$361,430 13 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 13,805 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,180 32 | Dividends unpaid | 120 00 |
| Due from approved reserve agents | 50,293 85 | Individual deposits | 468,547 36 |
| Due from other banks and bankers | 75,373 62 | United States deposits | |
| Real estate, furniture, and fixtures | 51,208 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,576 76 | Due to other national banks | 5,296 21 |
| Premiums paid | 389 22 | Due to State banks and bankers | 2,203 00 |
| Checks and other cash items | 4,027 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | 15,513 28 | Bills payable | |
| Bills of other national banks | 12,689 00 | | |
| Fractional currency | 1,055 99 | | |
| Specie | | | |
| Legal tender notes | 67,455 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 809,971 84 | Total | 809,971 84 |

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

CHAS. S. CLOSE, *President.*

No. 413.

W. H. HEISLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$401,001 73 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 196 77 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 241,000 00 | Other undivided profits | 12,905 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 219,350 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,594 21 | Dividends unpaid | 1,560 00 |
| Due from approved reserve agents | 43,283 64 | Individual deposits | 418,892 43 |
| Due from other banks and bankers | 57,633 52 | United States deposits | |
| Real estate, furniture, and fixtures | 120,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,949 57 | Due to other national banks | 1 79 |
| Premiums paid | | Due to State banks and bankers | 36,943 04 |
| Checks and other cash items | 2,388 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | 40,286 49 | Bills payable | |
| Bills of other national banks | 2,500 00 | | |
| Fractional currency | 2,074 00 | | |
| Specie | 2 30 | | |
| Legal tender notes | 11,475 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,967 50 | | |
| Total | 957,652 91 | Total | 957,652 91 |

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

R. H. WILLIAMS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$814,845 99 | Capital stock paid in | \$275,000 00 |
| Overdrafts | 275 88 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 275,000 00 | Other undivided profits | 21,989 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 237,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,500 00 | Dividends unpaid | 2,690 00 |
| Due from approved reserve agents | 62,846 31 | Individual deposits | 904,679 60 |
| Due from other banks and bankers | 45,591 96 | United States deposits | |
| Real estate, furniture, and fixtures | 50,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,222 51 | Due to other national banks | 1,183 39 |
| Premiums paid | | Due to State banks and bankers | 130 24 |
| Checks and other cash items | 6,365 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | 25,057 50 | Bills payable | |
| Bills of other national banks | 61,391 00 | | |
| Fractional currency | 33,199 00 | | |
| Specie | | | |
| Legal tender notes | 51,027 00 | | |
| U. S. certificates of deposit | 90,000 00 | | |
| Redemption fund with U. S. Treasurer | 12,300 00 | | |
| Total | 1,543,623 12 | Total | 1,543,623 12 |

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,848,864 81 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 1,291 92 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Other undivided profits | 116,207 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 797,680 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,950 00 | Dividends unpaid | 6,575 00 |
| Due from approved reserve agents | 324,593 05 | Individual deposits | 3,559,368 32 |
| Due from other banks and bankers | 260,411 70 | United States deposits | |
| Real estate, furniture, and fixtures | 65,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,965 09 | Due to other national banks | 292,558 87 |
| Premiums paid | | Due to State banks and bankers | 137,485 14 |
| Checks and other cash items | 55,812 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | 708,385 29 | Bills payable | |
| Bills of other national banks | 59,605 00 | | |
| Fractional currency | 71,186 01 | | |
| Specie | | | |
| Legal tender notes | 519,810 00 | | |
| U. S. certificates of deposit | 25,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 6,909,874 99 | Total | 6,909,874 99 |

PENNSYLVANIA.

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,583,428 11 | Capital stock paid in | \$750,000 00 |
| Overdrafts | | Surplus fund | 540,000 00 |
| U. S. bonds to secure circulation | 670,000 00 | Other undivided profits | 83,656 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 432,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 225,000 00 | Dividends unpaid | 295 00 |
| Due from approved reserve agents | 473,286 64 | Individual deposits | 3,188,842 60 |
| Due from other banks and bankers | 180,457 77 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 34,316 08 | Due to other national banks | 1,151,117 79 |
| Premiums paid | | Due to State banks and bankers | 453,621 02 |
| Checks and other cash items | 13,568 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | 596,424 61 | Bills payable | |
| Bills of other national banks | 30,500 00 | | |
| Fractional currency | 8,509 92 | | |
| Specie | 1,873 98 | | |
| Legal tender notes | 431,067 00 | | |
| U. S. certificates of deposit | 325,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total | 6,602,432 58 | Total | 6,602,432 58 |

City National Bank, Philadelphia.

THOMAS POTTER, *President.*

No. 543.

G. A. LEWIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,149,110 16 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 104 68 | Surplus fund | 280,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 40,257 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 358,120 00 |
| U. S. bonds on hand | | State bank notes outstanding | 2,601 00 |
| Other stocks, bonds, and mortgages | 11,400 00 | Dividends unpaid | 223 00 |
| Due from approved reserve agents | 100,000 00 | Individual deposits | 995,381 96 |
| Due from other banks and bankers | 106,774 59 | United States deposits | |
| Real estate, furniture, and fixtures | 88,129 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,525 07 | Due to other national banks | 88,914 86 |
| Premiums paid | | Due to State banks and bankers | 2,392 74 |
| Checks and other cash items | 55 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 70,294 99 | Bills payable | |
| Bills of other national banks | 27,045 00 | | |
| Fractional currency | 25,675 00 | | |
| Specie | 200 80 | | |
| Legal tender notes | 64,576 00 | | |
| U. S. certificates of deposit | 90,000 00 | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 2,167,891 14 | Total | 2,167,891 14 |

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President.*

No. 556.

S. C. PALMER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,804,345 22 | Capital stock paid in | \$810,000 00 |
| Overdrafts | 7,120 00 | Surplus fund | 228,603 11 |
| U. S. bonds to secure circulation | 700,000 00 | Other undivided profits | 69,616 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 596,715 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,411 00 |
| Other stocks, bonds, and mortgages | 123,286 45 | Dividends unpaid | 2,844 75 |
| Due from approved reserve agents | 121,499 22 | Individual deposits | 1,778,149 50 |
| Due from other banks and bankers | 185,629 52 | United States deposits | |
| Real estate, furniture, and fixtures | 55,761 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25,206 50 | Due to other national banks | 139,128 11 |
| Premiums paid | | Due to State banks and bankers | 26,037 58 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 269,397 82 | Bills payable | |
| Bills of other national banks | 33,265 00 | | |
| Fractional currency | 40,897 43 | | |
| Specie | 4,889 00 | | |
| Legal tender notes | 241,526 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 43,622 26 | | |
| Total | 3,656,505 89 | Total | 3,656,505 89 |

P E N N S Y L V A N I A .

Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$512,535 03 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 11 27 | Surplus fund | 3,119 25 |
| U. S. bonds to secure circulation | 237,000 00 | Other undivided profits | 22,678 17 |
| U. S. bonds to secure deposits | 44,600 00 | National bank notes outstanding | 213,050 00 |
| U. S. bonds on hand | 50,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,650 48 | Dividends unpaid | 241 50 |
| Due from approved reserve agents | 39,908 13 | Individual deposits | 589,055 71 |
| Due from other banks and bankers | 10,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 11,838 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,566 43 | Due to other national banks | 1,512 02 |
| Premiums paid | 5,322 43 | Due to State banks and bankers | 48,273 91 |
| Checks and other cash items | 107,801 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | 13,270 00 | Bills payable | |
| Bills of other national banks | 4,391 19 | | |
| Fractional currency | 58,020 00 | | |
| Specie | 50,000 00 | | |
| Legal tender notes | 10,665 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 1,177,931 56 | Total | 1,177,930 56 |

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.* No. 561. WM. H. WEBB, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$843,892 80 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 300,000 00 | Surplus fund | 229,360 03 |
| U. S. bonds to secure circulation | 49,793 52 | Other undivided profits | 21,574 36 |
| U. S. bonds to secure deposits | 23,600 00 | National bank notes outstanding | 267,000 00 |
| U. S. bonds on hand | 120,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 129,744 69 | Dividends unpaid | 817 20 |
| Due from approved reserve agents | 37,700 00 | Individual deposits | 785,575 11 |
| Due from other banks and bankers | 9,231 46 | United States deposits | |
| Real estate, furniture, and fixtures | 7,721 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 49,793 52 | Due to other national banks | 30,355 67 |
| Premiums paid | 10,600 00 | Due to State banks and bankers | 16,946 80 |
| Checks and other cash items | 3,714 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | 83,075 00 | Bills payable | |
| Bills of other national banks | 20,000 00 | | |
| Fractional currency | 13,500 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 1,651,629 17 | Total | 1,651,629 17 |

Corn Exchange National Bank, Philadelphia.

DELL NOBLIF, Jr., *President.* No. 542. H. P. SCHETKY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,432,191 02 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 391,299 00 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 43,785 66 |
| U. S. bonds to secure deposits | 200 00 | National bank notes outstanding | 271,050 00 |
| U. S. bonds on hand | 202,008 66 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 122,625 69 | Dividends unpaid | 2,766 92 |
| Due from approved reserve agents | 185,892 20 | Individual deposits | 1,630,068 56 |
| Due from other banks and bankers | 159,000 00 | United States deposits | 36,326 10 |
| Real estate, furniture, and fixtures | 26,471 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15,075 41 | Due to other national banks | 194,861 21 |
| Premiums paid | 81,415 69 | Due to State banks and bankers | 89,741 72 |
| Checks and other cash items | 59,928 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 4,543 00 | Bills payable | |
| Bills of other national banks | 1,887 16 | | |
| Fractional currency | 253,610 00 | | |
| Specie | 75,000 00 | | |
| Legal tender notes | 16,552 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 3,028,600 17 | Total | 3,028,600 17 |

P E N N S Y L V A N I A .

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

SAMUEL W. BELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,431,082 62 | Capital stock paid in | \$2,000,000 00 |
| Overdrafts | 1,514 86 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 1,112,009 00 | Other undivided profits | 109,027 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 885,620 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,190 00 |
| Other stocks, bonds, and mortgages | 95,029 49 | Dividends unpaid | 5,246 57 |
| Due from approved reserve agents | 753,123 88 | Individual deposits | 6,844,601 48 |
| Due from other banks and bankers | 446,603 62 | United States deposits | |
| Real estate, furniture, and fixtures | 212,467 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 63,886 22 | Due to other national banks | 333,064 52 |
| Premiums paid | | Due to State banks and bankers | 157,223 94 |
| Checks and other cash items | 1,069 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,139,367 03 | Bills payable | |
| Bills of other national banks | 159,659 00 | | |
| Fractional currency | 63,166 05 | | |
| Specie | 51,098 19 | | |
| Legal tender notes | 439,905 00 | | |
| U. S. certificates of deposit | 820,000 00 | | |
| Redemption fund with U. S. Treasurer | 50,000 00 | | |
| Total | 10,839,973 69 | Total | 10,839,973 69 |

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,404,582 15 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 95 33 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 670,000 00 | Other undivided profits | 234,022 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 600,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 120,028 31 | Dividends unpaid | 4,431 94 |
| Due from approved reserve agents | 379,639 47 | Individual deposits | 3,717,643 61 |
| Due from other banks and bankers | 286,202 51 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 38,985 72 | Due to other national banks | 481,481 21 |
| Premiums paid | | Due to State banks and bankers | 377,241 74 |
| Checks and other cash items | 37,073 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | 808,815 04 | Bills payable | |
| Bills of other national banks | 135,314 00 | | |
| Fractional currency | 4,974 55 | | |
| Specie | 5,920 39 | | |
| Legal tender notes | 83,170 00 | | |
| U. S. certificates of deposit | 910,000 00 | | |
| Redemption fund with U. S. Treasurer | 30,020 00 | | |
| Total | 6,914,821 33 | Total | 6,914,821 33 |

Kensington National Bank, Philadelphia.

G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$643,911 98 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 2,292 89 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 77,170 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,245 00 |
| Other stocks, bonds, and mortgages | 119,520 28 | Dividends unpaid | 1,584 00 |
| Due from approved reserve agents | 85,386 40 | Individual deposits | 688,736 54 |
| Due from other banks and bankers | 43,385 93 | United States deposits | |
| Real estate, furniture, and fixtures | 50,527 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,144 58 | Due to other national banks | 22,675 29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,546 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | 19,816 39 | Bills payable | |
| Bills of other national banks | 30,905 00 | | |
| Fractional currency | 12,173 77 | | |
| Specie | | | |
| Legal tender notes | 113,550 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 1,416,411 23 | Total | 1,416,411 23 |

P E N N S Y L V A N I A .

Keystone National Bank, Philadelphia.

THOMAS ALLMAN, *President.*

No. 2291.

J. B. WISWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$189,012 06 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 578 68 | Surplus fund | 11,400 90 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,715 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,827 50 | Dividends unpaid | |
| Due from approved reserve agents | 19,231 90 | Individual deposits | 239,708 83 |
| Due from other banks and bankers | 13,510 21 | United States deposits | |
| Real estate, furniture, and fixtures | 179,906 22 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,802 41 | Due to other national banks | 10,701 20 |
| Premiums paid | 8,762 50 | Due to State banks and bankers | 1,285 39 |
| Checks and other cash items | 5,117 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 60,000 00 |
| Bills of other national banks | 11,217 00 | | |
| Fractional currency | 1,470 98 | | |
| Specie | | | |
| Legal tender notes | 11,375 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 526,811 45 | Total | 526,811 45 |

Manufacturers' National Bank, Philadelphia.

J. W. MOFFLY, *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$1,832,273 74 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 67,000 00 | Other undivided profits | 58,225 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 537,245 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 94,913 00 | Dividends unpaid | 2,767 50 |
| Due from approved reserve agents | 190,970 56 | Individual deposits | 1,472,289 45 |
| Due from other banks and bankers | 210,935 43 | United States deposits | |
| Real estate, furniture, and fixtures | 115,269 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 26,873 30 | Due to other national banks | 97,627 19 |
| Premiums paid | 26,000 00 | Due to State banks and bankers | 238,140 58 |
| Checks and other cash items | 30,700 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | 175,338 40 | Bills payable | |
| Bills of other national banks | 69,010 00 | | |
| Fractional currency | 4,012 00 | | |
| Specie | | | |
| Legal tender notes | 144,045 60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 48,954 05 | | |
| Total | 3,606,295 62 | Total | 3,606,295 62 |

Mechanics' National Bank, Philadelphia.

GEO. H. STUART, *President.*

No. 610.

JOHN ROMMEL, Jr., *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,637,314 23 | Capital stock paid in | \$800,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 534,000 00 | Other undivided profits | 82,038 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 480,250 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,790 00 |
| Other stocks, bonds, and mortgages | 31,002 85 | Dividends unpaid | 5,622 87 |
| Due from approved reserve agents | 101,099 72 | Individual deposits | 1,224,106 05 |
| Due from other banks and bankers | 180,079 30 | United States deposits | |
| Real estate, furniture, and fixtures | 152,817 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 23,697 10 | Due to other national banks | 265,747 95 |
| Premiums paid | | Due to State banks and bankers | 25,762 95 |
| Checks and other cash items | 13,179 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 225,817 37 | Bills payable | |
| Bills of other national banks | 7,000 00 | | |
| Fractional currency | 11,574 87 | | |
| Specie | 2,062 20 | | |
| Legal tender notes | 82,661 00 | | |
| U. S. certificates of deposit | 60,000 00 | | |
| Redemption fund with U. S. Treasurer | 24,012 50 | | |
| Total | 3,092,318 44 | Total | 3,092,318 44 |

P E N N S Y L V A N I A .

National Bank of Commerce, Philadelphia.

G. K. ZIEGLER, *President.*

No. 547.

JNO. A. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$525, 127 41 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 289 93 | Surplus fund | 59, 000 00 |
| U. S. bonds to secure circulation | 259, 000 00 | Other undivided profits | 5, 727 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 210, 830 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3, 235 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6 00 |
| Due from approved reserve agents | | Individual deposits | 746, 813 08 |
| Due from other banks and bankers | 57, 396 28 | United States deposits | |
| Real estate, furniture, and fixtures | 52, 505 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 43, 425 24 |
| Premiums paid | | Due to State banks and bankers | 75, 974 90 |
| Checks and other cash items | 12, 012 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | 263, 456 81 | Bills payable | |
| Bills of other national banks | 23, 105 00 | | |
| Fractional currency | 14, 954 05 | Total | 1, 386, 071 94 |
| Specie | 900 00 | | |
| Legal tender notes | 143, 262 00 | | |
| U. S. certificates of deposit | 30, 000 00 | | |
| Redemption fund with U. S. Treasurer | 14, 021 56 | | |
| Total | 1, 386, 071 94 | | |

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$558, 253 64 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 783 93 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 30, 182 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178, 250 00 |
| U. S. bonds on hand | 37, 109 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 58, 435 42 | Dividends unpaid | 1, 728 00 |
| Due from approved reserve agents | 44, 919 38 | Individual deposits | 588, 367 63 |
| Due from other banks and bankers | 27, 640 83 | United States deposits | |
| Real estate, furniture, and fixtures | 30, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11, 874 66 | Due to other national banks | 44, 338 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 317 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 682 00 | | |
| Fractional currency | 881 37 | Total | 1, 142, 867 17 |
| Specie | 1, 865 00 | | |
| Legal tender notes | 148, 170 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13, 937 50 | | |
| Total | 1, 142, 867 17 | | |

National Bank of the Northern Liberties, Philadelphia.

WM. GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 472, 182 29 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 579 29 | Surplus fund | 500, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 155, 139 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 426, 478 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 204, 672 78 | Dividends unpaid | 2, 585 40 |
| Due from approved reserve agents | 353, 581 46 | Individual deposits | 2, 705, 570 15 |
| Due from other banks and bankers | 270, 413 47 | United States deposits | |
| Real estate, furniture, and fixtures | 100, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9, 985 57 | Due to other national banks | 195, 705 87 |
| Premiums paid | | Due to State banks and bankers | 39, 960 45 |
| Checks and other cash items | 29, 235 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 161, 239 76 | Bills payable | |
| Bills of other national banks | 48, 104 00 | | |
| Fractional currency | 4, 897 49 | Total | 4, 525, 438 94 |
| Specie | | | |
| Legal tender notes | 303, 047 00 | | |
| U. S. certificates of deposit | 45, 000 00 | | |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 4, 525, 438 94 | | |

P E N N S Y L V A N I A .

National Bank of the Republic, Philadelphia.

WM. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$1, 136, 205 75 | Capital stock paid in | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 13, 830 37 |
| U. S. bonds to secure circulation | 900, 000 00 | Other undivided profits | 35, 460 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 788, 600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 285, 090 00 | Dividends unpaid | 189 00 |
| Due from approved reserve agents | 16, 589 84 | Individual deposits | 638, 967 21 |
| Due from other banks and bankers | 123, 972 10 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 499 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 27, 108 86 | Due to other national banks | 500, 543 97 |
| Premiums paid | 64, 087 50 | Due to State banks and bankers | 97, 400 49 |
| Checks and other cash items | 625 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 262, 921 73 | Bills payable | |
| Bills of other national banks | 28, 219 00 | | |
| Fractional currency | 15, 094 17 | Total | 3, 074, 391 22 |
| Specie | 996 50 | | |
| Legal tender notes | 75, 784 00 | | |
| U. S. certificates of deposit | 75, 000 00 | | |
| Redemption fund with U. S. Treasurer | 55, 376 83 | | |
| Total | 3, 074, 391 22 | | |

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$554, 595 89 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | | Surplus fund | 28, 000 00 |
| U. S. bonds to secure circulation | 200, 000 60 | Other undivided profits | 12, 856 30 |
| 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 | 500 00 | Dividends unpaid | 402 50 |
| Due from approved reserve agents | 28, 174 63 | Individual deposits | 519, 132 29 |
| Due from other banks and bankers | 19, 352 04 | United States deposits | |
| Real estate, furniture, and fixtures | 21, 258 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 979 39 | Due to other national banks | 482 45 |
| Premiums paid | 13, 401 70 | Due to State banks and bankers | 203 81 |
| Checks and other cash items | 4, 491 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | 26, 383 17 | Bills payable | |
| Bills of other national banks | 44, 180 00 | | |
| Fractional currency | 7, 325 00 | Total | 991, 077 35 |
| Specie | | | |
| Legal tender notes | 29, 446 00 | | |
| U. S. certificates of deposit | 27, 000 00 | | |
| Redemption fund with U. S. Treasurer | 14, 990 00 | | |
| Total | 991, 077 35 | | |

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 062, 651 53 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | | Surplus fund | 110, 000 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Other undivided profits | 41, 718 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213, 540 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10, 400 00 | Dividends unpaid | 322 50 |
| Due from approved reserve agents | 99, 255 88 | Individual deposits | 963, 076 87 |
| Due from other banks and bankers | 87, 082 21 | United States deposits | |
| Real estate, furniture, and fixtures | 35, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15, 186 19 | Due to other national banks | 10, 773 25 |
| Premiums paid | 10, 700 00 | Due to State banks and bankers | |
| Checks and other cash items | 14, 143 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | 54, 387 79 | Bills payable | |
| Bills of other national banks | 23, 330 00 | | |
| Fractional currency | 5, 714 24 | Total | 1, 839, 431 06 |
| Specie | 1, 000 00 | | |
| Legal tender notes | 140, 232 00 | | |
| U. S. certificates of deposit | 15, 000 00 | | |
| Redemption fund with U. S. Treasurer | 15, 750 00 | | |
| Total | 1, 839, 431 06 | | |

P E N N S Y L V A N I A .

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

No. 539.

B. F. CHATHAM, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$4,040,389 10 | Capital stock paid in..... | \$1,500,000 00 |
| Overdrafts..... | | Surplus fund..... | 750,000 00 |
| U. S. bonds to secure circulation..... | 1,112,000 00 | Other undivided profits..... | 157,919 68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 731,900 00 |
| U. S. bonds on hand..... | 62,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 546,230 47 | Dividends unpaid..... | 3,716 00 |
| Due from approved reserve agents..... | 145,638 63 | Individual deposits..... | 3,877,255 21 |
| Due from other banks and bankers..... | 258,100 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 55,089 80 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1,026,835 94 |
| Premiums paid..... | | Due to State banks and bankers..... | 247,364 78 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 1,296,235 49 | Bills payable..... | |
| Bills of other national banks..... | 135,050 00 | | |
| Fractional currency..... | 2,517 96 | | |
| Specie..... | 44,422 16 | | |
| Legal tender notes..... | 473,318 00 | | |
| U. S. certificates of deposit..... | 70,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 55,000 00 | | |
| Total..... | 8,294,991 61 | Total..... | 8,294,991 61 |

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,048,830 55 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | | Surplus fund..... | 150,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 70,826 94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 199,070 00 |
| U. S. bonds on hand..... | 232,350 00 | State bank notes outstanding..... | 3,845 00 |
| Other stocks, bonds, and mortgages..... | 98,696 82 | Dividends unpaid..... | 479 50 |
| Due from approved reserve agents..... | 31,541 26 | Individual deposits..... | 1,593,230 81 |
| Due from other banks and bankers..... | 27,500 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,472 48 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 9,927 42 |
| Premiums paid..... | | Due to State banks and bankers..... | 21,828 44 |
| Checks and other cash items..... | 19,158 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 24,932 02 | Bills payable..... | |
| Bills of other national banks..... | 14,805 00 | | |
| Fractional currency..... | 14,292 05 | | |
| Specie..... | 2,951 52 | | |
| Legal tender notes..... | 373,416 00 | | |
| U. S. certificates of deposit..... | 140,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 17,172 00 | | |
| Total..... | 2,299,208 11 | Total..... | 2,299,208 11 |

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,421,397 09 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 500,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 47,155 89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 173,511 00 |
| U. S. bonds on hand..... | 100,000 00 | State bank notes outstanding..... | 3,230 00 |
| Other stocks, bonds, and mortgages..... | 108,254 77 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,797 06 | Individual deposits..... | 1,558,148 41 |
| Due from other banks and bankers..... | 15,179 98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 29,326 37 |
| Premiums paid..... | | Due to State banks and bankers..... | 5,901 45 |
| Checks and other cash items..... | 19,275 95 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 106,901 21 | Bills payable..... | |
| Bills of other national banks..... | 40,802 00 | | |
| Fractional currency..... | 15,761 00 | | |
| Specie..... | 4,422 64 | | |
| Legal tender notes..... | 131,481 42 | | |
| U. S. certificates of deposit..... | 325,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 2,517,273 12 | Total..... | 2,517,273 12 |

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

P. A. KELLER, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,317,151 97 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 17 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 40,727 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 307,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,950 00 | Dividends unpaid | 477 50 |
| Due from approved reserve agents | 208,337 16 | Individual deposits | 1,046,542 94 |
| Due from other banks and bankers | 105,308 90 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,918 33 | Due to other national banks | 406,466 48 |
| Premiums paid | 17,500 00 | Due to State banks and bankers | 125,931 70 |
| Checks and other cash items | 24,141 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | 118,542 89 | Bills payable | |
| Bills of other national banks | 58,125 00 | | |
| Fractional currency | 1,177 54 | | |
| Specie | 181 53 | | |
| Legal tender notes | 109,802 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 31,000 00 | | |
| Total | 2,527,146 02 | Total | 2,527,146 02 |

Western National Bank, Philadelphia.

JOS. PATTERSON, *President*.

No. 656.

C. N. WEYGANDT, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,667,026 82 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 240,000 00 | Other undivided profits | 45,227 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 215,900 00 |
| U. S. bonds on hand | 89,000 00 | State bank notes outstanding | 5,390 00 |
| Other stocks, bonds, and mortgages | 134,020 00 | Dividends unpaid | 277 50 |
| Due from approved reserve agents | 312,807 74 | Individual deposits | 2,289,036 23 |
| Due from other banks and bankers | 188,539 72 | United States deposits | |
| Real estate, furniture, and fixtures | 155,346 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 23,191 05 | Due to other national banks | 817,726 91 |
| Premiums paid | 22,700 98 | Due to State banks and bankers | 96,480 86 |
| Checks and other cash items | 10,736 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | 824,845 72 | Bills payable | |
| Bills of other national banks | 32,010 00 | | |
| Fractional currency | 47,035 97 | | |
| Specie | 4,230 30 | | |
| Legal tender notes | 190,837 00 | | |
| U. S. certificates of deposit | 120,000 00 | | |
| Redemption fund with U. S. Treasurer | 16,800 00 | | |
| Total | 4,070,038 96 | Total | 4,070,038 96 |

Farmers and Mechanics' National Bank, Phoenixville.

E. OBERHOLTZER, *President*.

No. 1936.

J. T. F. HUNTER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,444 41 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 1,836 72 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 5,511 46 |
| 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 | 118 00 |
| Due from approved reserve agents | 79 50 | Individual deposits | 31,072 87 |
| Due from other banks and bankers | 4,402 09 | United States deposits | |
| Real estate, furniture, and fixtures | 14,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,444 76 | Due to other national banks | 3,401 32 |
| Premiums paid | 20,295 95 | Due to State banks and bankers | |
| Checks and other cash items | 243 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 44 00 | | |
| Fractional currency | 72 78 | | |
| Specie | 1 00 | | |
| Legal tender notes | 1,662 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 326,940 37 | Total | 326,940 37 |

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$288,538 51 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 47,556 91 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 5,641 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | 445 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,088 54 |
| Due from approved reserve agents | | Individual deposits | 106,726 26 |
| Due from other banks and bankers | 6,109 40 | United States deposits | |
| Real estate, furniture, and fixtures | 22,829 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,477 30 | Due to other national banks | 9,301 96 |
| Premiums paid | 8,775 00 | Due to State banks and bankers | 900 18 |
| Checks and other cash items | 2,805 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,400 00 | | |
| Fractional currency | 466 53 | | |
| Specie | 519 99 | | |
| Legal tender notes | 4,981 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,090 00 | | |
| Total | 548,962 96 | Total | 548,962 96 |

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,944,896 64 | Capital stock paid in | \$750,000 00 |
| Overdrafts | | Surplus fund | 161,108 18 |
| U. S. bonds to secure circulation | 109,000 00 | Other 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 | 11,653 76 | Dividends unpaid | 1,304 00 |
| Due from approved reserve agents | 236,441 62 | Individual deposits | 1,632,978 47 |
| Due from other banks and bankers | 41,584 13 | United States deposits | |
| Real estate, furniture, and fixtures | 137,090 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 28,087 81 | Due to other national banks | 163,146 31 |
| Premiums paid | | Due to State banks and bankers | 151,999 45 |
| Checks and other cash items | 12,742 19 | Notes and bills re-discounted | |
| Exchanges for clearing house | 75,491 58 | Bills payable | |
| Bills of other national banks | 54,685 00 | | |
| Fractional currency | 8,543 68 | | |
| Specie | | | |
| Legal tender notes | 325,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 2,980,536 41 | Total | 2,980,536 41 |

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President.*

No. 252.

J. H. WILLOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$436,710 74 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 365 40 | Surplus fund | 56,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 16,969 53 |
| 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 | 476 00 |
| Due from approved reserve agents | 63,377 30 | Individual deposits | 216,704 08 |
| Due from other banks and bankers | 40,393 48 | United States deposits | |
| Real estate, furniture, and fixtures | 13,750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,378 87 | Due to other national banks | 34,740 96 |
| Premiums paid | | Due to State banks and bankers | 55,175 89 |
| Checks and other cash items | 8,235 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | 13,913 71 | Bills payable | |
| Bills of other national banks | 1,386 00 | | |
| Fractional currency | 1,253 57 | | |
| Specie | | | |
| Legal tender notes | 45,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 944,266 46 | Total | 944,266 46 |

PENNSYLVANIA.

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$863,511 67 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 5,151 98 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 404,500 00 | Other undivided profits | 85,049 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 364,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 84,380 45 | Individual deposits | 520,779 84 |
| Due from other banks and bankers | 44,757 84 | United States deposits | |
| Real estate, furniture, and fixtures | 50,308 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,390 61 | Due to other national banks | 64,715 75 |
| Premiums paid | | Due to State banks and bankers | 39,082 85 |
| Checks and other cash items | 31,506 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | 42,438 12 | Bills payable | |
| Bills of other national banks | 6,196 00 | | |
| Fractional currency | 3,487 86 | | |
| Specie | | | |
| Legal tender notes | 105,898 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,200 00 | | |
| Total | 1,673,628 22 | Total | 1,673,628 22 |

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, Jr., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$407,413 15 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,049 23 | Surplus fund | 90,042 57 |
| U. S. bonds to secure circulation | 306,000 00 | Other undivided profits | 18,028 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 259,180 00 |
| U. S. bonds on hand | 150,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,905 00 |
| Due from approved reserve agents | 67,434 30 | Individual deposits | 351,462 07 |
| Due from other banks and bankers | 1,472 81 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,767 22 | Due to other national banks | 15,088 89 |
| Premiums paid | | Due to State banks and bankers | 661 62 |
| Checks and other cash items | 2,977 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,230 00 | | |
| Fractional currency | 329 72 | | |
| Specie | | | |
| Legal tender notes | 66,195 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,037,369 05 | Total | 1,037,369 05 |

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,928 63 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 407 26 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,121 50 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 18,193 66 | Individual deposits | 89,291 06 |
| Due from other banks and bankers | 41,040 67 | United States deposits | |
| Real estate, furniture, and fixtures | 3,479 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,113 78 | Due to other national banks | 41,069 12 |
| Premiums paid | | Due to State banks and bankers | 50,418 33 |
| Checks and other cash items | 1,947 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,892 00 | | |
| Fractional currency | 656 42 | | |
| Specie | 35 00 | | |
| Legal tender notes | 25,840 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,675 56 | | |
| Total | 384,201 01 | Total | 384,200 01 |

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

JAMES FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$324,898 17 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 306 11 | Surplus fund..... | 83,285 39 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 8,762 10 |
| 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..... | 528 00 |
| Due from approved reserve agents..... | 37,422 12 | Individual deposits..... | 242,309 48 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 32,297 93 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,175 64 | 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..... | 2,757 27 | Bills payable..... | |
| Bills of other national banks..... | 2,325 00 | | |
| Fractional currency..... | 702 73 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 523,884 97 | Total..... | 523,884 97 |

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. McCANDLESS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,022,291 60 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 11,331 00 | Surplus fund..... | 160,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Other undivided profits..... | 16,548 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 415,900 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 4,664 00 |
| Other stocks, bonds, and mortgages..... | 55,079 26 | Dividends unpaid..... | 3,685 00 |
| Due from approved reserve agents..... | 75,421 71 | Individual deposits..... | 927,441 72 |
| Due from other banks and bankers..... | 20,207 81 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 80,208 06 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 11,058 11 | Due to other national banks..... | 10,642 14 |
| Premiums paid..... | | Due to State banks and bankers..... | 27,155 26 |
| Checks and other cash items..... | 5,216 50 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 150,596 82 | Bills payable..... | |
| Bills of other national banks..... | 4,726 00 | | |
| Fractional currency..... | 1,325 05 | | |
| Specie..... | | | |
| Legal tender notes..... | 106,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 21,875 00 | | |
| Total..... | 2,066,036 92 | Total..... | 2,066,036 92 |

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

No. 619.

R. K. WILSON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,177,543 13 | Capital stock paid in..... | \$800,000 00 |
| Overdrafts..... | 3,136 54 | Surplus fund..... | 171,818 25 |
| U. S. bonds to secure circulation..... | 514,000 00 | Other undivided profits..... | 48,275 42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 441,000 00 |
| U. S. bonds on hand..... | 2,950 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,514 75 |
| Due from approved reserve agents..... | 68,166 03 | Individual deposits..... | 664,627 50 |
| Due from other banks and bankers..... | 21,666 59 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 32,761 61 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 17,099 30 | Due to other national banks..... | 32,510 52 |
| Premiums paid..... | | Due to State banks and bankers..... | 723 82 |
| Checks and other cash items..... | 6,310 12 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 83,594 60 | Bills payable..... | |
| Bills of other national banks..... | 43,709 00 | | |
| Fractional currency..... | 2,542 40 | | |
| Specie..... | 1,600 00 | | |
| Legal tender notes..... | 163,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 22,500 00 | | |
| Total..... | 2,180,470 32 | Total..... | 2,160,470 32 |

PENNSYLVANIA.

City National Bank, Pittsburgh.

D. IHMSEN, *President.*

No. 2195.

J. W. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,275 70 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,544 17 | Surplus fund | 3,047 31 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,400 23 |
| 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 | 11,676 00 | Dividends unpaid | 272 50 |
| Due from approved reserve agents | 9,099 71 | Individual deposits | 144,319 57 |
| Due from other banks and bankers | 6,745 82 | United States deposits | |
| Real estate, furniture, and fixtures | 68,899 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,073 15 | Due to other national banks | |
| Premiums paid | 13,750 00 | Due to State banks and bankers | |
| Checks and other cash items | 356 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 107 00 | Bills payable | |
| Bills of other national banks | 233 00 | | |
| Fractional currency | 286 72 | | |
| Specie | | | |
| Legal tender notes | 22,492 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 449,039 61 | Total | 449,039 61 |

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$390,716 06 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 21,355 93 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | |
| 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 approved reserve agents | 6,469 87 | Individual deposits | 408,639 15 |
| Due from other banks and bankers | 5,454 08 | United States deposits | |
| Real estate, furniture, and fixtures | 87,199 05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,277 58 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,631 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,405 00 | | |
| Fractional currency | 585 17 | | |
| Specie | 515 63 | | |
| Legal tender notes | 100,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 674,995 08 | Total | 674,995 08 |

Duquesne National Bank, Pittsburgh.

W. G. JOHNSTON, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$267,835 31 | Capital stock paid in | \$140,000 00 |
| Overdrafts | 514 18 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,291 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 1,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 293,160 19 |
| Due from other banks and bankers | 137,166 44 | United States deposits | |
| Real estate, furniture, and fixtures | 30,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,467 95 | Due to other national banks | |
| Premiums paid | 11,523 85 | Due to State banks and bankers | 65,099 99 |
| Checks and other cash items | 955 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500 00 | | |
| Fractional currency | 138 72 | | |
| Specie | | | |
| Legal tender notes | 43,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 550,551 35 | Total | 550,551 35 |

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,915,377 93 | Capital stock paid in | \$1,700,000 00 |
| Overdrafts | | Surplus fund | 340,000 00 |
| U. S. bonds to secure circulation | 889,000 00 | Other undivided profits | 141,532 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 750,203 00 |
| U. S. bonds on hand | 325,000 00 | State bank notes outstanding | 2,244 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,832 50 |
| Due from approved reserve agents | 173,624 04 | Individual deposits | 983,537 86 |
| Due from other banks and bankers | 67,950 21 | United States deposits | |
| Real estate, furniture, and fixtures | 130,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 27,825 27 | Due to other national banks | 89,134 38 |
| Premiums paid | 61,735 00 | Due to State banks and bankers | 42,226 27 |
| Checks and other cash items | 5,768 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 34,870 26 | Bills payable | |
| Bills of other national banks | 71,463 00 | | |
| Fractional currency | 4,629 31 | | |
| Specie | 3,943 00 | | |
| Legal tender notes | 201,534 00 | | |
| U. S. certificates of deposit | 100,600 00 | | |
| Redemption fund with U. S. Treasurer | 40,000 00 | | |
| Total | 4,052,710 85 | Total | 4,052,710 85 |

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

SAML. GEORGE, Jr., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,271,560 38 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 16,583 24 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 100,553 71 |
| 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 | 124 00 |
| Due from approved reserve agents | 123,546 62 | Individual deposits | 1,009,540 45 |
| Due from other banks and bankers | 56,470 07 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,447 68 | Due to other national banks | 27,331 72 |
| Premiums paid | | Due to State banks and bankers | 65,910 64 |
| Checks and other cash items | 28,338 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | 60,631 27 | Bills payable | |
| Bills of other national banks | 35,463 00 | | |
| Fractional currency | 1,434 00 | | |
| Specie | 986 00 | | |
| Legal tender notes | 130,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,000 00 | | |
| Total | 2,073,460 52 | Total | 2,073,460 52 |

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$827,605 96 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 795 91 | Surplus fund | 156,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 40,036 54 |
| 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 | 23,080 00 | Dividends unpaid | |
| Due from approved reserve agents | 229,372 94 | Individual deposits | 759,734 15 |
| Due from other banks and bankers | 115,445 85 | United States deposits | |
| Real estate, furniture, and fixtures | 55,825 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 24,987 66 | Due to other national banks | 97,806 02 |
| Premiums paid | | Due to State banks and bankers | 149,547 90 |
| Checks and other cash items | 2,543 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 20,505 09 | Bills payable | |
| Bills of other national banks | 5,710 00 | | |
| Fractional currency | 353 90 | | |
| Specie | 503 37 | | |
| Legal tender notes | 104,145 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,250 00 | | |
| Total | 1,678,124 61 | Total | 1,678,124 61 |

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President*.

No. 675.

GEO. R. DUNCAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,026,805 54 | Capital stock paid in | \$400,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 62,675 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 356,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,850 00 | Dividends unpaid | 1,680 00 |
| Due from approved reserve agents | 34,237 01 | Individual deposits | 578,972 51 |
| Due from other banks and bankers | 34,903 19 | United States deposits | |
| Real estate, furniture, and fixtures | 20,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,886 44 | Due to other national banks | 85,031 75 |
| Premiums paid | | Due to State banks and bankers | 34,932 75 |
| Checks and other cash items | 14,632 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | 22,899 68 | Bills payable | |
| Bills of other national banks | 62,415 00 | | |
| Fractional currency | 8,800 06 | | |
| Specie | 22,453 00 | | |
| Legal tender notes | 130,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,000 00 | | |
| Total | 1,819,492 54 | Total | 1,819,492 54 |

Marine National Bank, Pittsburgh.

W. H. EVERSON, *President*.

No. 2237.

W. C. MACRUM, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,351 42 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,319 05 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,824 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 approved reserve agents | 17,154 21 | Individual deposits | 105,301 88 |
| Due from other banks and bankers | 14,945 47 | United States deposits | |
| Real estate, furniture, and fixtures | 4,524 56 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,054 87 | Due to other national banks | |
| Premiums paid | 7,312 50 | Due to State banks and bankers | |
| Checks and other cash items | 4,865 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,309 00 | | |
| Fractional currency | 681 51 | | |
| Specie | | | |
| Legal tender notes | 12,455 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 369,125 98 | Total | 369,125 98 |

Mechanics' National Bank, Pittsburgh.

W. B. HOLMES, *President*.

No. 700.

J. G. MARTIN, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$271,288 54 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 79,229 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 437,167 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,653 00 |
| Due from approved reserve agents | 45,624 35 | Individual deposits | 198,590 56 |
| Due from other banks and bankers | 9,260 47 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,747 29 | Due to other national banks | 1,862 76 |
| Premiums paid | | Due to State banks and bankers | 10,419 18 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 7,401 95 | Bills payable | |
| Bills of other national banks | 4,540 00 | | |
| Fractional currency | 3,149 63 | | |
| Specie | | | |
| Legal tender notes | 64,528 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,387 50 | | |
| Total | 1,532,921 79 | Total | 1,532,921 79 |

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

W. A. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 195, 693 31 | Capital stock paid in | \$800, 000 00 |
| Overdrafts | 2, 223 43 | Surplus fund | 278, 945 25 |
| U. S. bonds to secure circulation | 857, 000 00 | Other undivided profits | 21, 345 81 |
| 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, 690 50 |
| Due from approved reserve agents | 71, 926 48 | Individual deposits | 859, 756 85 |
| Due from other banks and bankers | 61, 536 51 | United States deposits | |
| Real estate, furniture, and fixtures | 171, 536 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11, 278 94 | Due to other national banks | 16, 633 38 |
| Premiums paid | 23, 003 00 | Due to State banks and bankers | 10, 881 18 |
| Checks and other cash items | 4, 945 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | 61, 574 57 | Bills payable | |
| Bills of other national banks | 76, 454 00 | | |
| Fractional currency | 2, 365 68 | Total | 2, 632, 252 97 |
| Specie | | | |
| Legal tender notes | 163, 200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 43, 603 14 | | |
| Total | 2, 632, 252 97 | Total | 2, 632, 252 97 |

Metropolitan National Bank, Pittsburgh.

CHAS. A. DRAVO, *President.*

No. 2279.

WM. H. SMITH, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$141, 498 10 | Capital stock paid in | \$140, 000 00 |
| Overdrafts | 809 69 | Surplus fund | |
| U. S. bonds to secure circulation | 40, 000 00 | Other undivided profits | 5, 340 25 |
| 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 approved reserve agents | 7, 786 17 | Individual deposits | 83, 068 82 |
| Due from other banks and bankers | 11, 303 43 | United States deposits | |
| Real estate, furniture, and fixtures | 13, 705 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 378 37 | Due to other national banks | |
| Premiums paid | 7, 150 00 | Due to State banks and bankers | 11, 022 83 |
| Checks and other cash items | 489 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 578 00 | | |
| Fractional currency | 234 02 | Total | 239, 431 90 |
| Specie | | | |
| Legal tender notes | 11, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 239, 431 90 | Total | 239, 431 90 |

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

F. M. GORDON, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$1, 202, 895 53 | Capital stock paid in | \$1, 000, 000 00 |
| Overdrafts | 21, 343 20 | Surplus fund | 145, 000 00 |
| U. S. bonds to secure circulation | 900, 000 00 | Other undivided profits | 29, 630 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 800, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 356 00 |
| Due from approved reserve agents | 18, 312 32 | Individual deposits | 436, 743 18 |
| Due from other banks and bankers | 47, 070 72 | United States deposits | |
| Real estate, furniture, and fixtures | 94, 181 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10, 480 87 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 69, 987 24 |
| Checks and other cash items | 6, 693 57 | Notes and bills re-discounted | 14, 124 08 |
| Exchanges for clearing house | 39, 574 77 | Bills payable | |
| Bills of other national banks | 3, 430 00 | | |
| Fractional currency | | Total | 2, 496, 841 17 |
| Specie | | | |
| Legal tender notes | 70, 809 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 82, 050 00 | | |
| Total | 2, 496, 841 17 | Total | 2, 496, 841 17 |

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President*.

No. 668.

JOS. H. HILL, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$930,992 51 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 567 69 | Surplus fund | 133,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 24,909 77 |
| 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 | 30,600 00 | Dividends unpaid | 3,250 00 |
| Due from approved reserve agents | 217,993 58 | Individual deposits | 657,819 74 |
| Due from other banks and bankers | 6,239 75 | United States deposits | |
| Real estate, furniture, and fixtures | 66,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,123 32 | Due to other national banks | 132,383 65 |
| Premiums paid | 172 91 | Due to State banks and bankers | 74,957 84 |
| Checks and other cash items | 5,547 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | 10,849 99 | Bills payable | |
| Bills of other national banks | 47,960 00 | | |
| Fractional currency | 1,314 16 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 129,020 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,060 60 | | |
| Total | 1,976,321 00 | Total | 1,976,321 00 |

Smithfield National Bank, Pittsburgh.

E. P. JONES, *President*.

No. 2281.

W. W. SCOTT, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$212,913 53 | Capital stock paid in | \$140,105 00 |
| Overdrafts | 420 28 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,315 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | 2,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,131 80 | Individual deposits | 188,006 22 |
| Due from other banks and bankers | 6,275 01 | United States deposits | |
| Real estate, furniture, and fixtures | 13,653 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 998 27 | Due to other national banks | 7,404 30 |
| Premiums paid | 10,036 35 | Due to State banks and bankers | 7,373 60 |
| Checks and other cash items | 448 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | 3,832 14 | Bills payable | |
| Bills of other national banks | 4,604 00 | | |
| Fractional currency | 296 66 | | |
| Specie | 340 00 | | |
| Legal tender notes | 34,455 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 351,204 79 | Total | 351,204 79 |

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President*.

No. 678.

CYRUS CLARKE, Jr., *Cashier*.

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,171,819 80 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3 648 05 | Surplus fund | 95,000 00 |
| U. S. bonds to secure circulation | 389,000 00 | Other undivided profits | 13,788 71 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 343,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,200 00 | Dividends unpaid | |
| Due from approved reserve agents | 142,965 64 | Individual deposits | 766,542 06 |
| Due from other banks and bankers | 31,395 63 | United States deposits | 40,000 00 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 260,702 38 |
| Premiums paid | | Due to State banks and bankers | 163,664 60 |
| Checks and other cash items | 8,745 42 | Notes and bills re-discounted | 39,813 47 |
| Exchanges for clearing house | 101,153 28 | Bills payable | |
| Bills of other national banks | 29 000 00 | | |
| Fractional currency | 8,200 60 | | |
| Specie | 582 29 | | |
| Legal tender notes | 150,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,500 00 | | |
| Total | 2,127,710 62 | Total | 2,127,710 62 |

PENNSYLVANIA.

Union National Bank, Pittsburgh.

J. R. MCCUNF, *President.*

No. 705.

R. S. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$719,829 56 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 4,159 93 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 243,000 00 | Other undivided profits | 20,733 91 |
| 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 | 582 00 |
| Due from approved reserve agents | 128,868 05 | Individual deposits | 595,909 61 |
| Due from other banks and bankers | 54,409 33 | United States deposits | |
| Real estate, furniture, and fixtures | 55,629 18 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,297 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 130,318 71 |
| Checks and other cash items | 3,904 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | 37,754 78 | Bills payable | |
| Bills of other national banks | 38,500 00 | | |
| Fractional currency | 2,091 28 | | |
| Specie | 400 00 | | |
| Legal tender notes | 103,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,000 00 | | |
| Total | 1,410,544 23 | Total | 1,410,544 23 |

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$744,026 39 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 6,514 09 | Surplus fund | 73,495 88 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 27,243 77 |
| 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 | 882 00 |
| Due from approved reserve agents | 79,964 70 | Individual deposits | 350,365 82 |
| Due from other banks and bankers | 14,427 58 | United States deposits | |
| Real estate, furniture, and fixtures | 28,676 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,914 81 | Due to other national banks | 6,091 57 |
| Premiums paid | | Due to State banks and bankers | 9,377 26 |
| Checks and other cash items | 1,266 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,020 00 | | |
| Fractional currency | 712 00 | | |
| Specie | 44 62 | | |
| Legal tender notes | 15,389 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,417,456 30 | Total | 1,417,456 30 |

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CEMBERLIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,329 37 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,238 36 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,813 05 |
| 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 approved reserve agents | 7,886 79 | Individual deposits | 108,411 59 |
| Due from other banks and bankers | 2,336 39 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,112 42 | Due to other national banks | 4,678 19 |
| Premiums paid | | Due to State banks and bankers | 2,620 20 |
| Checks and other cash items | 3,226 44 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,447 00 | | |
| Fractional currency | 366 26 | | |
| Specie | | | |
| Legal tender notes | 8,980 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 343,523 03 | Total | 343,523 03 |

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$433,261 63 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 167,000 00 |
| U. S. bonds to secure circulation | 396,000 00 | Other undivided profits | 16,688 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,885 00 |
| U. S. bonds on hand | 35,850 00 | State bank notes outstanding | 590 00 |
| Other stocks, bonds, and mortgages | 37,900 00 | Dividends unpaid | 5,703 80 |
| Due from approved reserve agents | 61,918 87 | Individual deposits | 233,844 89 |
| Due from other banks and bankers | 25,020 94 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,667 03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 342 00 |
| Checks and other cash items | 7,061 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,717 60 | | |
| Fractional currency | 3,413 38 | Total | 987,054 23 |
| Specie | 138 00 | | |
| Legal tender notes | 27,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,100 00 | | |
| Total | 987,054 23 | | |

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$527,364 73 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 4,943 29 | Surplus fund | 59,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 9,389 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds on hand | 550 00 | State bank notes outstanding | 1,595 09 |
| Other stocks, bonds, and mortgages | 39,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 469 29 | Individual deposits | 172,185 19 |
| Due from other banks and bankers | 10,503 79 | United States deposits | |
| Real estate, furniture, and fixtures | 9,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,236 01 | Due to other national banks | 9,993 92 |
| Premiums paid | 40,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 11,697 19 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,599 00 | | |
| Fractional currency | 1,152 80 | Total | 1,193,163 35 |
| Specie | 237 25 | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,303 00 | | |
| Total | 1,193,163 35 | | |

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$618,743 11 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 197 24 | Surplus fund | 110,090 60 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 29,143 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 339,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | 14,701 00 |
| Other stocks, bonds, and mortgages | 69,695 65 | Dividends unpaid | 2,210 50 |
| Due from approved reserve agents | 1,843 76 | Individual deposits | 260,623 08 |
| Due from other banks and bankers | 39,065 43 | United States deposits | |
| Real estate, furniture, and fixtures | 32,871 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10,217 58 | Due to other national banks | 128,689 82 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 373 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 133,664 00 | | |
| Fractional currency | 4,129 26 | Total | 1,384,667 95 |
| Specie | 601 80 | | |
| Legal tender notes | 55,270 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,384,667 95 | | |

P E N N S Y L V A N I A .

Pennsylvania National Bank, Pottsville.

RIOLLY F. LEE, *President.*

No. 1063.

J. F. DENGLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,175 53 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 523 95 | Surplus fund | 7,115 63 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 4,653 54 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 89,989 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 8,929 42 | Individual deposits | 143,481 32 |
| Due from other banks and bankers | 16,681 47 | United States deposits | 28,237 53 |
| Real estate, furniture, and fixtures | 42,370 58 | Deposits of U. S. disbursing officers | 83 34 |
| Current expenses and taxes paid | 3,130 93 | Due to other national banks | 4,891 81 |
| Premiums paid | 4,229 50 | Due to State banks and bankers | 593 76 |
| Checks and other cash items | 806 06 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 965 00 | Total | 484,045 93 |
| Fractional currency | 581 49 | | |
| Specie | 91 00 | | |
| Legal tender notes | 6,270 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 3,200 00 | | |
| Total | 484,045 93 | | |

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$84,288 83 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,007 06 | Surplus fund | 11,430 12 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,703 25 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 83,135 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 2,056 00 |
| Due from approved reserve agents | 14,930 32 | Individual deposits | 87,335 34 |
| Due from other banks and bankers | 57,920 91 | United States deposits | 28,575 70 |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers | 62 00 |
| Current expenses and taxes paid | 2,042 28 | Due to other national banks | 13,806 27 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 18,106 81 |
| Checks and other cash items | 11,101 85 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 9,479 00 | Total | 355,210 49 |
| Fractional currency | 3,430 20 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 14,072 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,938 04 | | |
| Total | 355,210 49 | | |

Farmers' National Bank, Reading.

H. S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$694,364 69 | Capital stock paid in | \$400,020 00 |
| Overdrafts | 3,222 72 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 36,506 12 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 319,900 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 22,410 46 | Dividends unpaid | 1,445 70 |
| Due from approved reserve agents | 17,649 99 | Individual deposits | 411,056 68 |
| Due from other banks and bankers | 26,128 20 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 62,474 47 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,856 16 | Due to other national banks | 27,349 03 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 10,992 82 |
| Checks and other cash items | 13,039 94 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 10,130 00 | Total | 1,307,270 35 |
| Fractional currency | 2,093 72 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 32,900 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Total | 1,307,270 35 | | |

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$128,190 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,911 47 | Surplus fund | 45,765 82 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 20,045 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 | | Dividends unpaid | 882 50 |
| Due from approved reserve agents | 24,627 95 | Individual deposits | 272,180 82 |
| Due from other banks and bankers | 21,162 75 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,877 93 | Due to other national banks | 15,978 45 |
| Premiums paid | | Due to State banks and bankers | 502 66 |
| Checks and other cash items | 5,515 32 | Notes and bills re-discounted | 20,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,319 00 | | |
| Fractional currency | 1,265 00 | Total | 710,354 75 |
| Specie | | | |
| Legal tender notes | 38,705 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 710,354 75 | | |

National Bank, Schwenksville.

J. G. SCHWENK, *President.*

No. 2142.

J. G. PRIZER, *Cashier.*

| | | | |
|--------------------------------------|-------------|---------------------------------------|--------------|
| Loans and discounts | \$84,391 88 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 37 63 |
| 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 | 2,600 00 |
| Due from approved reserve agents | 30,240 73 | Individual deposits | 43,104 87 |
| Due from other banks and bankers | 73 70 | United States deposits | |
| Real estate, furniture, and fixtures | 1,284 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,319 86 |
| Premiums paid | 10,208 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 | 1,500 00 | | |
| Fractional currency | 21 69 | Total | 193,062 36 |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 193,062 36 | | |

First National Bank, Scranton.

J. J. ALRIGHT, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

| | | | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$794,935 18 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,282 68 | Surplus fund | 235,000 00 |
| U. S. bonds to secure circulation | 223,000 00 | Other undivided profits | 38,874 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 194,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,509 00 | Dividends unpaid | 80 00 |
| Due from approved reserve agents | 87,441 72 | Individual deposits | 693,868 43 |
| Due from other banks and bankers | 85,138 08 | United States deposits | |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,263 44 | Due to other national banks | 44,676 46 |
| Premiums paid | | Due to State banks and bankers | 4,232 17 |
| Checks and other cash items | 13,971 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 54,774 00 | | |
| Fractional currency | 1,102 68 | Total | 1,407,931 33 |
| Specie | | | |
| Legal tender notes | 53,472 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,000 00 | | |
| Total | 1,407,931 33 | | |

PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

E. R. MILLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$572,766 49 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,696 88 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 323,050 00 | Other undivided profits | 7,010 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 290,330 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,330 54 | Dividends unpaid | 85 00 |
| Due from approved reserve agents | 26,917 30 | Individual deposits | 352,931 43 |
| Due from other banks and bankers | 33,559 56 | United States deposits | |
| Real estate, furniture, and fixtures | 115,915 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,838 37 | Due to other national banks | 10,503 42 |
| Premiums paid | | Due to State banks and bankers | 33,718 69 |
| Checks and other cash items | 13,403 65 | Notes and bills re-discounted | 50,831 14 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,487 00 | | |
| Fractional currency | 853 64 | Total | 1,145,410 18 |
| Specie | | | |
| Legal tender notes | 18,651 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,940 00 | | |
| Total | 1,145,410 18 | | |

Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$326,932 23 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,995 01 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,125 25 |
| 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 | 550 00 | Dividends unpaid | 36 00 |
| Due from approved reserve agents | 33,113 05 | Individual deposits | 198,386 78 |
| Due from other banks and bankers | 8,762 86 | United States deposits | |
| Real estate, furniture, and fixtures | 2,618 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,904 44 | Due to other national banks | 1,306 94 |
| Premiums paid | 11,000 00 | Due to State banks and bankers | 1,722 67 |
| Checks and other cash items | 6,022 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,063 00 | | |
| Fractional currency | 2,316 52 | Total | 522,877 64 |
| Specie | 100 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 522,877 61 | | |

First National Bank, Selins Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$181,744 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,135 06 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,188 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 approved reserve agents | 43,364 18 | Individual deposits | 188,483 32 |
| Due from other banks and bankers | 16,894 76 | United States deposits | |
| Real estate, furniture, and fixtures | 14,412 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,672 88 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 73 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,074 01 | | |
| Fractional currency | 453 52 | Total | 392,807 03 |
| Specie | | | |
| Legal tender notes | 21,017 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,100 00 | | |
| Total | 392,807 03 | | |

PENNSYLVANIA.

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--|---------------------------------------|---|
| Loans and discounts | \$305,718 00 | Capital stock paid in | \$67,000 00 |
| Overdrafts | 67,000 00 | Surplus fund | 6,762 75 |
| U. S. bonds to secure circulation | U. S. bonds to secure deposits | Other undivided profits | 4,350 84 |
| U. S. bonds on hand | 20,000 00 | National bank notes outstanding | 60,300 00 |
| Other stocks, bonds, and mortgages | Due from approved reserve agents | State bank notes outstanding | |
| Due from other banks and bankers | 4,250 98 | Dividends unpaid | 974 25 |
| Real estate, furniture, and fixtures | 17,504 23 | Individual deposits | 289,921 01 |
| Current expenses and taxes paid | 3,312 58 | United States deposits | Deposits of U. S. disbursing officers |
| Premiums paid | 419 05 | Due to other national banks | 31,968 52 |
| Checks and other cash items | Exchanges for clearing house | Due to State banks and bankers | 1,047 25 |
| Bills of other national banks | 5,980 00 | Notes and bills re-discounted | |
| Fractional currency | 554 18 | Bills payable | |
| Specie | 200 00 | | |
| Legal tender notes | 34,370 00 | | |
| U. S. certificates of deposit | Redemption fund with U. S. Treasurer | | |
| 3,015 00 | | | |
| Total | 462,324 62 | Total | 462,324 62 |

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

| | | | |
|--|-------------------------------------|---------------------------------------|---|
| Loans and discounts | \$285,613 61 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 2,450 00 | Surplus fund | 23,354 97 |
| U. S. bonds to secure circulation | 117,050 00 | Other undivided profits | 8,766 41 |
| U. S. bonds to secure deposits | U. S. bonds on hand | National bank notes outstanding | 104,400 00 |
| Other stocks, bonds, and mortgages | 12,500 00 | State bank notes outstanding | |
| Due from approved reserve agents | 9,910 70 | Dividends unpaid | |
| Due from other banks and bankers | 710 40 | Individual deposits | 219,133 44 |
| Real estate, furniture, and fixtures | 29,127 69 | United States deposits | Deposits of U. S. disbursing officers |
| Current expenses and taxes paid | 3,531 82 | Due to other national banks | 8,669 41 |
| Premiums paid | 2,039 82 | Due to State banks and bankers | 227 00 |
| Checks and other cash items | 90 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 70 00 | Bills payable | |
| Bills of other national banks | 337 19 | | |
| Fractional currency | 19,300 00 | | |
| Specie | U. S. certificates of deposit | | |
| Legal tender notes | 6,220 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 488,951 23 | Total | 488,951 23 |

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2214.

MICHAEL ZAHNISER, *Cashier.*

| | | | |
|--|--|---------------------------------------|---|
| Loans and discounts | \$393,933 82 | Capital stock paid in | \$180,000 00 |
| Overdrafts | 5,571 22 | Surplus fund | |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 15,863 84 |
| U. S. bonds to secure deposits | U. S. bonds on hand | National bank notes outstanding | 31,500 00 |
| Other stocks, bonds, and mortgages | 58,422 98 | State bank notes outstanding | |
| Due from approved reserve agents | 12,073 63 | Dividends unpaid | |
| Due from other banks and bankers | | Individual deposits | 291,713 24 |
| Real estate, furniture, and fixtures | 293 14 | United States deposits | Deposits of U. S. disbursing officers |
| Current expenses and taxes paid | 7,376 84 | Due to other national banks | 4,163 47 |
| Premiums paid | 1,764 74 | Due to State banks and bankers | 3,417 44 |
| Checks and other cash items | Exchanges for clearing house | Notes and bills re-discounted | |
| Bills of other national banks | 616 00 | Bills payable | |
| Fractional currency | 1,428 23 | | |
| Specie | 73 39 | | |
| Legal tender notes | 28,535 00 | | |
| U. S. certificates of deposit | Redemption fund with U. S. Treasurer | | |
| 1,575 00 | | | |
| Total | 526,657 99 | Total | 526,657 99 |

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President.*

No. 834.

J. D. GRESAMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,714 80 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 5,642 14 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,265 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,680 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,077 20 | Dividends unpaid | 204 00 |
| Due from approved reserve agents | 14,913 17 | Individual deposits | 115,281 37 |
| Due from other banks and bankers | 14,357 28 | United States deposits | |
| Real estate, furniture, and fixtures | 10,759 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,579 02 | Due to other national banks | 639 48 |
| Premiums paid | 4,837 50 | Due to State banks and bankers | 533 26 |
| Checks and other cash items | 1,124 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 60 | | |
| Fractional currency | 195 55 | | |
| Specie | 77 23 | | |
| Legal tender notes | 8,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 301,653 42 | Total | 301,653 42 |

National Bank, Spring City.

C. S. FRANCIS, *President.*

No. 2018.

JNO. T. EACHES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,446 54 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 4,115 60 |
| U. S. bonds to secure circulation | 143,250 00 | Other undivided profits | 5,131 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 122,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,365 00 | Dividends unpaid | 953 00 |
| Due from approved reserve agents | | Individual deposits | 66,819 04 |
| Due from other banks and bankers | 1,302 12 | United States deposits | |
| Real estate, furniture, and fixtures | 9,490 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,326 37 | Due to other national banks | 7,494 57 |
| Premiums paid | 22,350 03 | Due to State banks and bankers | 16 71 |
| Checks and other cash items | 379 92 | Notes and bills re-discounted | 9,925 61 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,940 00 | | |
| Fractional currency | 329 43 | | |
| Specie | | | |
| Legal tender notes | 7,725 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,445 00 | | |
| Total | 373,355 49 | Total | 373,355 49 |

First National Bank, Strasburg.

JOS. MCCLURE, *President.*

No. 42.

R. F. RAUCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,319 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 236 81 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 4,152 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 776 00 |
| Due from approved reserve agents | 11,123 22 | Individual deposits | 42,691 38 |
| Due from other banks and bankers | 1,958 01 | United States deposits | |
| Real estate, furniture, and fixtures | 1,609 87 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,258 11 | Due to other national banks | 166 12 |
| Premiums paid | | Due to State banks and bankers | 100 52 |
| Checks and other cash items | 50 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,255 00 | | |
| Fractional currency | 290 26 | | |
| Specie | | | |
| Legal tender notes | 10,395 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 264,886 14 | Total | 264,886 14 |

PENNSYLVANIA.

First National Bank, Sunbury.

J. B. PACKER, *President.*

No. 1237.

S. J. PACKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,050 19 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 30,882 96 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 170,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,985 00 |
| Other stocks, bonds, and mortgages | 350 00 | Dividends unpaid | 3,749 18 |
| Due from approved reserve agents | 38,212 47 | Individual deposits | 251,431 62 |
| Due from other banks and bankers | 57,771 03 | United States deposits | 24,928 08 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 977 00 |
| Current expenses and taxes paid | 4,890 99 | Due to other national banks | 15,576 03 |
| Premiums paid | | Due to State banks and bankers | 291 34 |
| Checks and other cash items | 1,205 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 29,423 00 | | |
| Fractional currency | 1,318 08 | | |
| Specie | | | |
| Legal tender notes | 74,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 744,221 21 | Total | 744,221 21 |

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,691 39 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 139 10 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,123 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 | 300 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,887 17 | Individual deposits | 93,170 36 |
| Due from other banks and bankers | 3,209 68 | United States deposits | |
| Real estate, furniture, and fixtures | 8,238 05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,321 43 | Due to other national banks | 998 29 |
| Premiums paid | 275 38 | Due to State banks and bankers | 702 11 |
| Checks and other cash items | 544 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 570 00 | | |
| Fractional currency | 593 32 | | |
| Specie | | | |
| Legal tender notes | 7,814 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 305,993 79 | Total | 305,993 79 |

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

JAS. W. ABBOT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$277,051 61 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,762 95 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 18,586 37 |
| 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 | 13,813 39 | Dividends unpaid | |
| Due from approved reserve agents | 4,968 42 | Individual deposits | 69,951 20 |
| Due from other banks and bankers | 20,064 36 | United States deposits | |
| Real estate, furniture, and fixtures | 9,490 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,222 98 | Due to other national banks | 36,200 92 |
| Premiums paid | | Due to State banks and bankers | 22,721 13 |
| Checks and other cash items | 2,656 82 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,598 00 | | |
| Fractional currency | 405 49 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,056 27 | | |
| Total | 511,030 62 | Total | 511,030 62 |

PENNSYLVANIA.

First National Bank, Tarentum.

J. S. McCARTNEY, *President.*

No. 2285.

JNO. F. HUMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,560 01 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,118 23 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,148 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | 255 00 |
| Due from approved reserve agents | | Individual deposits | 66,925 76 |
| Due from other banks and bankers | 38,387 57 | United States deposits | |
| Real estate, furniture, and fixtures | 6,347 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 972 78 | Due to other national banks | |
| Premiums paid | 5,100 00 | Due to State banks and bankers | 73 02 |
| Checks and other cash items | 13 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 4,545 00 | | |
| Fractional currency | 209 07 | | |
| Specie | 24 90 | | |
| Legal tender notes | 5,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 148,520 12 | Total | 148,520 12 |

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$411,854 30 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,881 76 | Surplus fund | 38,827 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 13,084 72 |
| 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 | 497 00 |
| Due from approved reserve agents | 59,544 49 | Individual deposits | 272,837 27 |
| Due from other banks and bankers | 3,888 71 | United States deposits | |
| Real estate, furniture, and fixtures | 119,198 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,409 89 | Due to other national banks | |
| Premiums paid | 10,291 15 | Due to State banks and bankers | 5,092 83 |
| Checks and other cash items | 2,380 87 | Notes and bills re-discounted | 67,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,463 00 | | |
| Fractional currency | 437 99 | | |
| Specie | | | |
| Legal tender notes | 24,388 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,100 00 | | |
| Total | 967,838 82 | Total | 967,838 82 |

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$348,441 69 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 5,245 32 | Surplus fund | 54,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 8,939 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 144 00 |
| Due from approved reserve agents | 44,465 61 | Individual deposits | 301,889 90 |
| Due from other banks and bankers | 19,451 63 | United States deposits | |
| Real estate, furniture, and fixtures | 22,403 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,604 46 | Due to other national banks | 1,797 40 |
| Premiums paid | | Due to State banks and bankers | 727 23 |
| Checks and other cash items | 1,644 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,102 00 | | |
| Fractional currency | 1,454 02 | | |
| Specie | 63 42 | | |
| Legal tender notes | 21,829 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,592 21 | | |
| Total | 602,297 57 | Total | 602,297 57 |

PENNSYLVANIA.

First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

THEO. F. BATDORFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,292 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,012 13 | Surplus fund | 12,585 71 |
| U. S. bonds to secure circulation | 94,500 00 | Other undivided profits | 5,518 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,945 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 800 00 | Dividends unpaid | |
| Due from approved reserve agents | 4,686 87 | Individual deposits | 36,039 85 |
| Due from other banks and bankers | 453 98 | United States deposits | |
| Real estate, furniture, and fixtures | 434 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,728 24 | Due to other national banks | 1,005 84 |
| Premiums paid | | Due to State banks and bankers | 235 79 |
| Checks and other cash items | 20 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 215 00 | | |
| Fractional currency | 74 45 | Total | 240,360 52 |
| Specie | 369 75 | | |
| Legal tender notes | 2,532 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 240,360 52 | | |

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAMUEL STARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,039 39 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,587 00 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,983 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,995 00 |
| U. S. bonds on hand | 4,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 700 00 | Dividends unpaid | |
| Due from approved reserve agents | 4,895 95 | Individual deposits | 51,698 20 |
| Due from other banks and bankers | 7,848 83 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,311 45 | Due to other national banks | 2,963 95 |
| Premiums paid | | Due to State banks and bankers | 658 97 |
| Checks and other cash items | 396 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,377 00 | | |
| Fractional currency | 175 33 | Total | 270,299 20 |
| Specie | 76 00 | | |
| Legal tender notes | 9,092 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,509 00 | | |
| Total | 270,299 20 | | |

First National Bank of Union Mills, Union City.

THOMAS WOODS, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,691 19 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 25,905 28 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,773 34 |
| 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 | 5,347 27 | Dividends unpaid | 560 00 |
| Due from approved reserve agents | 5,902 75 | Individual deposits | 96,624 95 |
| Due from other banks and bankers | 943 86 | United States deposits | |
| Real estate, furniture, and fixtures | 10,567 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,631 20 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 7,221 78 |
| Checks and other cash items | 203 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 745 00 | | |
| Fractional currency | 350 66 | Total | 230,085 35 |
| Specie | 50 00 | | |
| Legal tender notes | 11,252 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,399 98 | | |
| Total | 230,085 35 | | |

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$268,730 69 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,378 92 | Surplus fund..... | 25,194 95 |
| U. S. bonds to secure circulation..... | 160,000 00 | Other undivided profits..... | 12,589 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,795 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,400 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,485 33 | Individual deposits..... | 221,366 11 |
| Due from other banks and bankers..... | 18,277 94 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,025 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,550 62 | Due to other national banks..... | |
| Premiums paid..... | 3,454 21 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,116 91 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,118 00 | | |
| Fractional currency..... | 145 18 | | |
| Specie..... | 1,692 18 | | |
| Legal tender notes..... | 20,771 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,600 00 | | |
| Total..... | 448,745 98 | Total..... | 448,745 98 |

National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.*

No. 681.

WILLIAM WILSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$182,476 43 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 10,233 50 | Surplus fund..... | 23,988 00 |
| U. S. bonds to secure circulation..... | 103,030 00 | Other undivided profits..... | 5,124 13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 83,900 60 |
| U. S. bonds on hand..... | 100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 100 00 | Dividends unpaid..... | 2,497 50 |
| Due from approved reserve agents..... | 30,096 08 | Individual deposits..... | 146,135 34 |
| Due from other banks and bankers..... | 279 84 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,850 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,060 21 | Due to other national banks..... | 54 69 |
| Premiums paid..... | 4,788 34 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 447 10 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 730 00 | | |
| Fractional currency..... | 621 76 | | |
| Specie..... | 14 40 | | |
| Legal tender notes..... | 13,321 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 361,609 65 | Total..... | 361,609 66 |

First National Bank, Warren.

BOON MEAD, *President.*

No. 530.

MOSES BEECHER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$224,707 48 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,076 80 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 16,199 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..... | 2,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 45,976 89 | Individual deposits..... | 191,634 40 |
| Due from other banks and bankers..... | 3,110 90 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 19,610 42 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,003 14 | Due to other national banks..... | 1,317 20 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,326 58 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 98 00 | | |
| Fractional currency..... | 618 16 | | |
| Specie..... | 230 81 | | |
| Legal tender notes..... | 14,892 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,500 00 | | |
| Total..... | 424,151 18 | Total..... | 424,151 18 |

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

H. R. CROWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,323 53 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,736 20 | Surplus fund | 6,379 74 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 24,500 00 |
| U. S. bonds to secure deposits | 290 00 | National bank notes outstanding | 24,500 00 |
| U. S. bonds on hand | 2,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,500 06 | Dividends unpaid | |
| Due from approved reserve agents | 23,050 32 | Individual deposits | 170,171 69 |
| Due from other banks and bankers | 2,612 05 | United States deposits | |
| Real estate, furniture, and fixtures | 2,250 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,500 00 | Due to other national banks | 78 75 |
| Premiums paid | 729 38 | Due to State banks and bankers | 2,113 35 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,607 60 | | |
| Fractional currency | 406 64 | | |
| Specie | 17 38 | | |
| Legal tender notes | 13,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 253,242 53 | Total | 253,242 53 |

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAS. MCHVAINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,035 07 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 150,000 00 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 43,350 00 | Other undivided profits | 10,268 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,000 00 |
| U. S. bonds on hand | 23,183 41 | State bank notes outstanding | 3,440 00 |
| Other stocks, bonds, and mortgages | 20,929 61 | Dividends unpaid | 634 50 |
| Due from approved reserve agents | 4,500 00 | Individual deposits | 130,633 85 |
| Due from other banks and bankers | 2,172 62 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,410 78 |
| Premiums paid | | Due to State banks and bankers | 151 90 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,753 03 | | |
| Fractional currency | 642 29 | | |
| Specie | 45,227 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 7,750 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 493,540 00 | Total | 493,540 00 |

First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$66,959 20 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 51 73 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 75,400 00 | Other undivided profits | 6,095 80 |
| U. S. bonds to secure deposits | 11,559 00 | National bank notes outstanding | 61,250 00 |
| U. S. bonds on hand | 2,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,157 36 | Dividends unpaid | 40 00 |
| Due from approved reserve agents | 24,736 63 | Individual deposits | 42,471 85 |
| Due from other banks and bankers | 1,552 17 | United States deposits | |
| Real estate, furniture, and fixtures | 315 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 855 60 | Due to other national banks | 178 89 |
| Premiums paid | 90 15 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 4,369 31 |
| Bills of other national banks | 11,113 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 3,375 60 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 204,405 76 | Total | 204,405 76 |

PENNSYLVANIA.

Farmers and Drivers' National Bank, Waynesburg.

C. A. BLACK, *President.*

No. 839.

DAVID CRAWFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$184,321 45 | Capital stock paid in | \$150,000 00 |
| Overdrafts..... | 893 00 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,177 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 | 58 00 |
| Due from approved reserve agents..... | | Individual deposits | 53,774 28 |
| Due from other banks and bankers | 205 83 | United States deposits | |
| Real estate, furniture, and fixtures | 16,350 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 940 58 | Due to other national banks | 2,162 81 |
| Premiums paid..... | | Due to State banks and bankers | |
| Checks and other cash items..... | 612 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 7,708 00 | | |
| Fractional currency..... | 464 28 | | |
| Specie..... | 889 35 | | |
| Legal tender notes..... | 15,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,900 00 | | |
| Total..... | 331,172 44 | Total..... | 331,172 44 |

First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$161,949 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 25,654 01 |
| 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents..... | 23,763 36 | Individual deposits | 92,590 57 |
| Due from other banks and bankers | 8,943 50 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,210 71 | Due to other national banks..... | 421 50 |
| Premiums paid | | Due to State banks and bankers | 428 54 |
| Checks and other cash items..... | 37,043 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 712 00 | | |
| Fractional currency..... | 1,682 45 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,490 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,300 00 | | |
| Total..... | 369,094 62 | Total..... | 369,094 62 |

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

E. E. THATCHER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts..... | \$335,166 90 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 528 87 | Surplus fund..... | 51,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits | 18,477 45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 189,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 15 00 |
| Due from approved reserve agents..... | 27,148 74 | Individual deposits | 201,479 77 |
| Due from other banks and bankers | 21,716 05 | United States deposits | |
| Real estate, furniture, and fixtures..... | 27,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,731 07 | Due to other national banks | 13,708 78 |
| Premiums paid..... | | Due to State banks and bankers | 82 19 |
| Checks and other cash items..... | 7,077 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 5,714 00 | | |
| Fractional currency..... | 1,002 50 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,075 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total..... | 664,763 19 | Total..... | 664,763 19 |

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$38,714 76 | Capital stock paid in | \$225,000 00 |
| Overdrafts | 150 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Other undivided profits | 11,382 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 292,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 751 50 |
| Due from approved reserve agents | 10,865 03 | Individual deposits | 395,121 42 |
| Due from other banks and bankers | 93,562 90 | United States deposits | |
| Real estate, furniture, and fixtures | 23,157 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,386 45 | Due to other national banks | 18,207 02 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,683 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,727 00 | | |
| Fractional currency | 2,480 43 | | |
| Specie | | | |
| Legal tender notes | 54,103 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,125 00 | | |
| Total | 952,962 62 | Total | 952,962 62 |

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$51,080 03 | Capital stock paid in | \$375,000 00 |
| Overdrafts | 7,959 77 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 375,000 00 | Other undivided profits | 25,579 97 |
| 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 | 20,270 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 321,998 34 |
| Due from other banks and bankers | 17,692 02 | United States deposits | |
| Real estate, furniture, and fixtures | 63,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,208 06 | Due to other national banks | 23,382 30 |
| Premiums paid | 5,210 66 | Due to State banks and bankers | 528 05 |
| Checks and other cash items | 10,800 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,613 00 | | |
| Fractional currency | 4,370 59 | | |
| Specie | | | |
| Legal tender notes | 38,309 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,975 00 | | |
| Total | 1,158,988 66 | Total | 1,158,988 66 |

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$793,916 45 | Capital stock paid in | \$450,000 00 |
| Overdrafts | 4,291 98 | Surplus fund | 175,000 00 |
| U. S. bonds to secure circulation | 445,000 00 | Other undivided profits | 27,078 11 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 400,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,000 00 | Dividends unpaid | 995 00 |
| Due from approved reserve agents | 43,590 08 | Individual deposits | 327,192 40 |
| Due from other banks and bankers | 48,619 94 | United States deposits | 33,282 69 |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | 801 70 |
| Current expenses and taxes paid | 2,963 65 | Due to other national banks | 36,887 67 |
| Premiums paid | | Due to State banks and bankers | 93,181 47 |
| Checks and other cash items | 2,976 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,649 00 | | |
| Fractional currency | 1,726 26 | | |
| Specie | | | |
| Legal tender notes | 51,655 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,000 00 | | |
| Total | 1,544,419 04 | Total | 1,544,419 04 |

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

LATHAN W. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,256 46 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,610 39 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,333 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,900 00 |
| U. S. bonds on hand | 40,000 00 | State bank notes outstanding | 5,700 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 22,801 25 | Individual deposits | 90,179 00 |
| Due from other banks and bankers | 15,406 63 | United States deposits | |
| Real estate, furniture, and fixtures | 45,605 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,515 10 | Due to other national banks | 437 94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 14,379 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,026 00 | | |
| Fractional currency | 500 00 | | |
| Specie | | | |
| Legal tender notes | 14,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 442,550 04 | Total | 442,550 04 |

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$568,786 16 | Capital stock paid in | \$284,950 00 |
| Overdrafts | | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 284,000 00 | Other undivided profits | 19,021 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 249,485 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,403 33 | Dividends unpaid | 475 00 |
| Due from approved reserve agents | 10,240 24 | Individual deposits | 308,104 70 |
| Due from other banks and bankers | 66,418 76 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,508 50 | Due to other national banks | 35,155 41 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,663 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,669 00 | | |
| Fractional currency | 542 28 | | |
| Specie | 100 02 | | |
| Legal tender notes | 15,080 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,780 00 | | |
| Total | 982,191 73 | Total | 982,191 73 |

City National Bank, Williamsport.

JACOB SALLADE, *President.*

No. 2139.

H. T. SALLADE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$401,081 56 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 673 44 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,660 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 | 5 61 |
| Due from approved reserve agents | 52,221 66 | Individual deposits | 419,171 67 |
| Due from other banks and bankers | 15,609 92 | United States deposits | |
| Real estate, furniture, and fixtures | 1,056 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 536 39 | Due to other national banks | 4,562 02 |
| Premiums paid | 18,745 03 | Due to State banks and bankers | 2,777 45 |
| Checks and other cash items | 157 88 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,241 00 | | |
| Fractional currency | 308 97 | | |
| Specie | | | |
| Legal tender notes | 41,095 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,450 00 | | |
| Total | 637,177 60 | Total | 637,177 60 |

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

J. G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,957 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,299 47 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 95,600 00 | Other undivided profits | 6,331 46 |
| 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 approved reserve agents | 23,847 68 | Individual deposits | 116,543 32 |
| Due from other banks and bankers | 10,413 01 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,550 25 | Due to other national banks | |
| Premiums paid | 1,900 00 | Due to State banks and bankers | 200 00 |
| Checks and other cash items | 5,558 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,660 01 | | |
| Fractional currency | 361 87 | | |
| Specie | | | |
| Legal tender notes | 14,276 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 328,074 78 | Total | 328,074 78 |

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,129 08 | Capital stock paid in | \$99,800 00 |
| Overdrafts | 2,005 22 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 34,000 00 | Other undivided profits | 1,421 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,300 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,669 25 | Individual deposits | 99,751 82 |
| Due from other banks and bankers | 3,048 54 | United States deposits | |
| Real estate, furniture, and fixtures | 21,263 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 349 84 | Due to other national banks | 242 00 |
| Premiums paid | 5,100 00 | Due to State banks and bankers | |
| Checks and other cash items | 405 99 | Notes and bills re-discounted | 12,827 14 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,635 00 | | |
| Fractional currency | 106 66 | | |
| Specie | | | |
| Legal tender notes | 10,099 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,550 00 | | |
| Total | 249,642 11 | Total | 249,642 11 |

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

No. 1505.

WM. S. WATSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,416 72 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 38,819 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 4,996 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 232,471 67 |
| Due from other banks and bankers | 99,757 58 | United States deposits | |
| Real estate, furniture, and fixtures | 13,853 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,275 26 | Due to other national banks | 40,939 18 |
| Premiums paid | | Due to State banks and bankers | 10,185 74 |
| Checks and other cash items | 6,081 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 19,104 00 | | |
| Fractional currency | | | |
| Specie | 566 85 | | |
| Legal tender notes | 38,506 83 | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Judgment account | 10,359 03 | | |
| Total | 617,411 70 | Total | 617,411 70 |

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,655 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 392 16 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 4,351 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 approved reserve agents | 21,855 68 | Individual deposits | 101,456 37 |
| Due from other banks and bankers | 3,048 90 | United States deposits | |
| Real estate, furniture, and fixtures | 1,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 339 40 | Due to other national banks | 466 08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,776 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,330 00 | | |
| Fractional currency | 251 00 | | |
| Specie | | | |
| Legal tender notes | 10,125 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,800 00 | | |
| Total | 316,273 55 | Total | 316,273 55 |

First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,246 51 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,186 63 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,643 55 |
| 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 | 9,480 49 | Dividends unpaid | 540 00 |
| Due from approved reserve agents | 9,767 67 | Individual deposits | 63,805 27 |
| Due from other banks and bankers | 1,805 33 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,774 01 | Due to other national banks | 6,086 05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,035 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,108 00 | | |
| Fractional currency | 500 00 | | |
| Specie | | | |
| Legal tender notes | 12,450 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,725 00 | | |
| Total | 366,076 87 | Total | 366,076 87 |

First National Bank, York.

DAVID E. SMALL, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,390 11 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 484 62 | Surplus fund | 52,000 00 |
| U. S. bonds to secure circulation | 335,000 00 | Other undivided profits | 35,034 27 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 293,920 00 |
| U. S. bonds on hand | 21,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,788 93 | Dividends unpaid | |
| Due from approved reserve agents | 35,832 52 | Individual deposits | 151,901 60 |
| Due from other banks and bankers | 32,873 94 | United States deposits | 33,003 45 |
| Real estate, furniture, and fixtures | 1,800 00 | Deposits of U. S. disbursing officers | 1,515 75 |
| Current expenses and taxes paid | 3,716 69 | Due to other national banks | 9,583 01 |
| Premiums paid | 3,953 21 | Due to State banks and bankers | 2,829 38 |
| Checks and other cash items | 1,161 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,421 00 | | |
| Fractional currency | 347 57 | | |
| Specie | | | |
| Legal tender notes | 14,747 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,030 30 | | |
| Total | 879,787 46 | Total | 879,787 46 |

PENNSYLVANIA.

Farmers' National Bank, York.

V. K. KEESY, *President.*

No. 2228.

J. V. GIESSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$137,929 32 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 200,603 00 | Other undivided profits | 10,479 24 |
| 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 approved reserve agents | 1,174 41 | Individual deposits | 37,426 24 |
| Due from other banks and bankers | 26,232 68 | United States deposits | |
| Real estate, furniture, and fixtures | 5,784 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,431 69 | Due to other national banks | |
| Premiums paid | 30,030 00 | Due to State banks and bankers | 9,612 21 |
| Checks and other cash items | 1,974 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,374 00 | | |
| Fractional currency | 446 03 | Total | 437,517 69 |
| Specie | | | |
| Legal tender notes | 15,181 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,609 00 | | |
| Total | 437,517 69 | | |

York National Bank, York.

HENRY WELSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$462,065 97 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 2,564 12 | Surplus fund | 73,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 34,035 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 429,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | 6,708 00 |
| Other stocks, bonds, and mortgages | 46,162 21 | Dividends unpaid | 1,257 50 |
| Due from approved reserve agents | 137,616 91 | Individual deposits | 202,618 94 |
| Due from other banks and bankers | 31,023 08 | United States deposits | |
| Real estate, furniture, and fixtures | 10,989 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,973 83 | Due to other national banks | 8,483 56 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,412 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,113 00 | | |
| Fractional currency | 1,967 00 | Total | 1,255,803 12 |
| Specie | | | |
| Legal tender notes | 20,480 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,435 00 | | |
| Total | 1,255,803 12 | | |

York County National Bank, York.

D. F. WILLIAMS, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$482,591 62 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,032 99 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 301,000 00 | Other undivided profits | 40,848 35 |
| 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 | 31,106 25 | Dividends unpaid | |
| Due from approved reserve agents | 33,278 71 | Individual deposits | 237,155 12 |
| Due from other banks and bankers | 27,614 88 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,134 23 | Due to other national banks | 25,432 74 |
| Premiums paid | | Due to State banks and bankers | 506 18 |
| Checks and other cash items | 5,158 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,368 00 | | |
| Fractional currency | 1,845 84 | Total | 928,842 39 |
| Specie | | | |
| Legal tender notes | 15,211 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 928,842 39 | | |

DELAWARE.

Delaware City National Bank, Delaware City.

GEORGE MAXWELL, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,741 99 | Capital stock paid in | \$80,000 00 |
| Overdrafts | 229 06 | Surplus fund | 9,770 58 |
| U. S. bonds to secure circulation | 62,000 00 | Other undivided profits | 3,045 14 |
| 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 | 6,840 00 | Dividends unpaid | 45 00 |
| Due from approved reserve agents | 7,225 95 | Individual deposits | 65,591 96 |
| Due from other banks and bankers | 5,967 13 | United States deposits | |
| Real estate, furniture, and fixtures | 9,202 37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 700 82 | Due to other national banks | 770 18 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,889 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,405 00 | | |
| Fractional currency | 765 14 | | |
| Specie | 300 00 | | |
| Legal tender notes | 12,765 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,600 00 | | |
| Total | 211,222 86 | Total | 211,222 86 |

First National Bank, Dover.

ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,625 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 9,586 64 |
| U. S. bonds to secure circulation | 103,000 00 | Other undivided profits | 9,871 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,925 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,110 57 | Individual deposits | 83,594 95 |
| Due from other banks and bankers | 9,621 57 | United States deposits | |
| Real estate, furniture, and fixtures | 9,212 14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 642 74 | Due to other national banks | 1,460 30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,472 35 | Notes and bills re-discounted | 5,125 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,501 03 | | |
| Fractional currency | 194 42 | | |
| Specie | | | |
| Legal tender notes | 5,397 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,496 00 | | |
| Total | 299,473 75 | Total | 299,473 75 |

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

J. R. HALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,724 07 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 3,854 74 |
| 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 | 5,261 87 | Dividends unpaid | |
| Due from approved reserve agents | 46,047 27 | Individual deposits | 168,723 41 |
| Due from other banks and bankers | 25,953 65 | United States deposits | |
| Real estate, furniture, and fixtures | 13,933 04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 523 40 | Due to other national banks | 2,758 76 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 70 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,100 00 | | |
| Fractional currency | 669 61 | | |
| Specie | | | |
| Legal tender notes | 13,594 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,550 00 | | |
| Total | 341,336 91 | Total | 341,336 91 |

DELAWARE.

National Bank, Newark.

JOEL THOMPSON, Jr., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$34,500 45 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 8,746 00 |
| U. S. bonds to secure circulation | 53,000 00 | Other undivided profits | 915 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 | 1,125 72 | Dividends unpaid | 572 44 |
| Due from approved reserve agents | 557 54 | Individual deposits | 50,928 13 |
| Due from other banks and bankers | 5,276 05 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 293 49 | Due to other national banks | 534 89 |
| Premiums paid | | Due to State banks and bankers | 406 78 |
| 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 | 100 84 | | |
| Specie | | | |
| Legal tender notes | 1,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 157,104 09 | Total | 157,104 09 |

Newport National Bank, Newport.

F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$29,183 29 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 13,800 00 |
| U. S. bonds to secure circulation | 78,000 00 | Other undivided profits | 3,724 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,230 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 240 00 |
| Due from approved reserve agents | 5,967 56 | Individual deposits | 27,955 02 |
| Due from other banks and bankers | 3,306 11 | United States deposits | |
| Real estate, furniture, and fixtures | 5,140 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 973 74 | Due to other national banks | 4,126 77 |
| Premiums paid | | Due to State banks and bankers | 7 37 |
| Checks and other cash items | 1,472 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 995 00 | | |
| Fractional currency | 232 97 | | |
| Specie | 46 00 | | |
| Legal tender notes | 2,334 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,412 62 | | |
| Total | 191,083 63 | Total | 191,083 63 |

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,936 31 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 3,794 30 |
| 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 | 2,501 46 | Dividends unpaid | |
| Due from approved reserve agents | 62,280 30 | Individual deposits | 136,130 39 |
| Due from other banks and bankers | 8,917 66 | United States deposits | |
| Real estate, furniture, and fixtures | 9,075 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 308 94 | Due to other national banks | 5,135 24 |
| Premiums paid | | Due to State banks and bankers | 828 32 |
| Checks and other cash items | 186 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,119 00 | | |
| Fractional currency | 864 73 | | |
| Specie | 35 00 | | |
| Legal tender notes | 8,788 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 314,388 25 | Total | 314,388 25 |

DELAWARE.

First National Bank, Seaford.

L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$53,798 34 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts | | Surplus fund..... | 862 30 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 2,670 34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 41,900 00 |
| U. S. bonds on hand..... | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages.. | 4,000 00 | Dividends unpaid | 300 00 |
| Due from approved reserve agents... | 31,826 74 | Individual deposits | 81,823 78 |
| Due from other banks and bankers... | 12,445 77 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 12,633 37 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 858 67 | Due to other national banks..... | 3,887 13 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 22 02 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,715 00 | | |
| Fractional currency..... | 407 64 | | |
| Specie..... | 53 00 | | |
| Legal tender notes..... | 11,333 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total..... | 181,443 55 | Total..... | 181,443 55 |

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

G. D. ARMSTRONG, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$602,758 97 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts | | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 445,000 00 | Other undivided profits..... | 30,034 70 |
| U. S. bonds to secure deposits..... | 60,000 00 | National bank notes outstanding | 400,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages.. | 121,168 75 | Dividends unpaid | 4,410 00 |
| Due from approved reserve agents... | 33,910 11 | Individual deposits | 318,074 69 |
| Due from other banks and bankers... | 71,710 14 | United States deposits..... | 31,390 44 |
| Real estate, furniture, and fixtures... | 5,100 00 | Deposits of U. S. disbursing officers..... | 14,207 84 |
| Current expenses and taxes paid..... | 3,133 46 | Due to other national banks..... | 77,023 19 |
| Premiums paid | 8,650 00 | Due to State banks and bankers | 411 72 |
| Checks and other cash items..... | 5,984 90 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 26,829 00 | | |
| Fractional currency..... | 6,201 25 | | |
| Specie..... | | | |
| Legal tender notes..... | 65,736 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Total..... | 1,476,182 58 | Total..... | 1,476,182 58 |

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

R. H. EWBANKS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$343,967 47 | Capital stock paid in..... | \$110,000 00 |
| Overdrafts | | Surplus fund..... | 105,744 69 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits..... | 11,507 25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 97,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | 1,146 00 |
| Other stocks, bonds, and mortgages.. | 26,905 18 | Dividends unpaid | 522 00 |
| Due from approved reserve agents... | 20,593 76 | Individual deposits | 219,725 40 |
| Due from other banks and bankers... | 40,085 10 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 15,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,606 25 | Due to other national banks..... | 62,008 11 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 15,567 82 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,848 00 | | |
| Fractional currency..... | 2,775 87 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,304 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total..... | 611,653 45 | Total..... | 611,653 45 |

DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASH. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$456,436 81 | Capital stock paid in | \$200,010 00 |
| Overdrafts | | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 10,633 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5,714 00 |
| Other stocks, bonds, and mortgages | 3,200 00 | Dividends unpaid | 3,847 40 |
| Due from approved reserve agents | 137,227 84 | Individual deposits | 424,995 48 |
| Due from other banks and bankers | 23,891 56 | United States deposits | |
| Real estate, furniture, and fixtures | 26,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,092 22 | Due to other national banks | 48,272 14 |
| Premiums paid | | Due to State banks and bankers | 768 07 |
| Checks and other cash items | 8,321 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,106 00 | | |
| Fractional currency | 267 04 | | |
| Specie | | | |
| Legal tender notes | 67,703 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,495 00 | | |
| Total | 952,240 90 | Total | 952,240 90 |

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$470,875 65 | Capital stock paid in | \$203,175 00 |
| Overdrafts | 1,200 26 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 203,200 00 | Other undivided profits | 10,818 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,850 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,320 00 | Dividends unpaid | 2,359 25 |
| Due from approved reserve agents | 81,959 94 | Individual deposits | 433,490 38 |
| Due from other banks and bankers | 54,218 53 | United States deposits | |
| Real estate, furniture, and fixtures | 25,267 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,605 11 | Due to other national banks | 47,132 11 |
| Premiums paid | 2,414 50 | Due to State banks and bankers | |
| Checks and other cash items | 22,513 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,841 00 | | |
| Fractional currency | 210 21 | | |
| Specie | | | |
| Legal tender notes | 26,000 00 | | |
| U. S. certificates of deposit | 10,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,200 00 | | |
| Total | 935,825 43 | Total | 935,825 43 |

MARYLAND.

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,961 12 | Capital stock paid in | \$251,700 00 |
| Overdrafts | 242 73 | Surplus fund | 40,643 23 |
| U. S. bonds to secure circulation | 86,500 00 | Other undivided profits | 13,082 83 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 72,260 00 |
| U. S. bonds on hand | 45,109 67 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 11,879 51 |
| Due from approved reserve agents | 229,142 30 | Individual deposits | 539,785 56 |
| Due from other banks and bankers | 62,713 54 | United States deposits | 32,883 79 |
| Real estate, furniture, and fixtures | 17,042 02 | Deposits of U. S. disbursing officers | 27,804 26 |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 1,213 09 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 173 03 |
| Checks and other cash items | 7,702 03 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 10,530 60 | | |
| Fractional currency | 2,833 14 | | |
| Specie | 2,209 00 | | |
| Legal tender notes | 50,374 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 5,125 75 | | |
| Total | 991,485 30 | Total | 991,485 30 |

First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. KENT HOLTZMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,059,257 63 | Capital stock paid in | \$1,110,000 00 |
| Overdrafts | 15 04 | Surplus fund | 204,130 98 |
| U. S. bonds to secure circulation | 910,000 00 | Other undivided profits | 236,530 20 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 807,000 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 206,283 07 | Individual deposits | 1,132,191 85 |
| Due from other banks and bankers | 95,173 72 | United States deposits | 101,161 60 |
| Real estate, furniture, and fixtures | 22,983 80 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 21,399 33 | Due to other national banks | 436,531 24 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 20,184 41 |
| Checks and other cash items | 6,178 58 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 159,487 41 | Bills payable ..... | ..... |
| Bills of other national banks | 39,003 00 | | |
| Fractional currency | 2,642 36 | | |
| Specie | 2,856 34 | | |
| Legal tender notes | 106,500 00 | | |
| U. S. certificates of deposit | 175,000 00 | | |
| Redemption fund with U. S. Treasurer | 40,950 00 | | |
| Total | 4,047,730 25 | Total | 4,047,730 25 |

Second National Bank, Baltimore.

J. S. GILMAN, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,382,348 04 | Capital stock paid in | \$500,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 390,000 00 | Other undivided profits | 86,183 27 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 359,000 00 |
| U. S. bonds on hand | 8,001 11 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 528 00 |
| Due from approved reserve agents | 28,809 69 | Individual deposits | 826,124 56 |
| Due from other banks and bankers | 12,937 59 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 12,417 39 | Due to other national banks | 9,293 89 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 1,695 02 |
| Checks and other cash items | 993 18 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 21,552 78 | Bills payable ..... | ..... |
| Bills of other national banks | 17,089 00 | | |
| Fractional currency | 3,993 96 | | |
| Specie | 1,967 00 | | |
| Legal tender notes | 96,299 00 | | |
| U. S. certificates of deposit | 25,000 00 | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 2,023,824 74 | Total | 2,023,824 74 |

MARYLAND.

Third National Bank, Baltimore.

T. Y. CANBY, *Vice-President.*

No. 814.

A. M. CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$819, 115 81 | Capital stock paid in | \$600, 000 00 |
| Overdrafts | | Surplus fund | 13, 470 00 |
| U. S. bonds to secure circulation | 534, 000 00 | Other undivided profits | 57, 985 84 |
| 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 | 1, 361 00 |
| Due from approved reserve agents | 47, 602 27 | Individual deposits | 413, 840 51 |
| Due from other banks and bankers | 64, 419 48 | United States deposits | |
| Real estate, furniture, and fixtures | 40, 131 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 10, 500 18 | Due to other national banks | 42, 866 12 |
| Premiums paid | | Due to State banks and bankers | 2, 689 65 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 25, 662 25 | Bills payable | |
| Bills of other national banks | 17, 357 00 | | |
| Fractional currency | 2, 941 47 | | |
| Specie | 114 99 | | |
| Legal tender notes | 21, 068 00 | | |
| U. S. certificates of deposit | 5, 000 00 | | |
| Redemption fund with U. S. Treasurer | 24, 300 00 | | |
| Total | 1, 612, 213 12 | Total | 1, 612, 213 12 |

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 049, 060 75 | Capital stock paid in | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 300, 000 00 |
| U. S. bonds to secure circulation | 453, 000 00 | Other undivided profits | 107, 072 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 391, 100 00 |
| U. S. bonds on hand | | State bank notes outstanding | 10, 211 00 |
| Other stocks, bonds, and mortgages | 32, 765 00 | Dividends unpaid | 17, 681 87 |
| Due from approved reserve agents | 284, 427 26 | Individual deposits | 1, 303, 983 90 |
| Due from other banks and bankers | 127, 361 84 | United States deposits | |
| Real estate, furniture, and fixtures | 57, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16, 747 47 | Due to other national banks | 252, 354 09 |
| Premiums paid | | Due to State banks and bankers | 86, 169 94 |
| Checks and other cash items | 1, 781 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | 194, 133 70 | Bills payable | |
| Bills of other national banks | 53, 830 00 | | |
| Fractional currency | | | |
| Specie | 225 13 | | |
| Legal tender notes | 175, 990 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 20, 250 00 | | |
| Total | 3, 468, 572 80 | Total | 3, 468, 572 80 |

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$994, 539 37 | Capital stock paid in | \$512, 560 00 |
| Overdrafts | | Surplus fund | 125, 652 15 |
| U. S. bonds to secure circulation | 300, 000 00 | Other undivided profits | 30, 545 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 5, 187 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7, 524 85 |
| Due from approved reserve agents | 16, 377 10 | Individual deposits | 662, 227 13 |
| Due from other banks and bankers | 31, 098 06 | United States deposits | |
| Real estate, furniture, and fixtures | 25, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12, 833 34 | Due to other national banks | 7, 158 44 |
| Premiums paid | | Due to State banks and bankers | 18, 599 10 |
| Checks and other cash items | 947 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | 43, 851 66 | Bills payable | |
| Bills of other national banks | 11, 924 00 | | |
| Fractional currency | 930 63 | | |
| Specie | 1, 421 92 | | |
| Legal tender notes | 47, 050 00 | | |
| U. S. certificates of deposit | 140, 000 00 | | |
| Redemption fund with U. S. Treasurer | 13, 500 00 | | |
| Total | 1, 639, 453 73 | Total | 1, 639, 453 73 |

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, Jr., *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,714,836 33 | Capital stock paid in | \$650,000 00 |
| Overdrafts | 1,064 22 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 505,600 00 | Other undivided profits | 62,935 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 434,650 00 |
| U. S. bonds on hand | | State bank notes outstanding | 3,693 00 |
| Other stocks, bonds, and mortgages | 51,030 00 | Dividends unpaid | 9,407 06 |
| Due from approved reserve agents | 155,284 25 | Individual deposits | 1,490,365 87 |
| Due from other banks and bankers | 88,639 34 | United States deposits | |
| Real estate, furniture, and fixtures | 26,410 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,870 61 | Due to other national banks | 557,990 02 |
| Premiums paid | | Due to State banks and bankers | 43,589 25 |
| Checks and other cash items | 14,865 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | 137,259 64 | Bills payable | |
| Bills of other national banks | 37,482 00 | | |
| Fractional currency | | | |
| Specie | 2,618 75 | | |
| Legal tender notes | 28,000 00 | | |
| U. S. certificates of deposit | 580,000 00 | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 3,382,540 57 | Total | 3,382,540 57 |

Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

D. A. JONES, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,990,362 23 | Capital stock paid in | \$1,500,000 00 |
| Overdrafts | 3,615 75 | Surplus fund | 301,000 00 |
| U. S. bonds to secure circulation | 1,300,000 00 | Other undivided profits | 110,372 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 1,110,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 21,192 00 |
| Other stocks, bonds, and mortgages | 33,000 00 | Dividends unpaid | 2,666 24 |
| Due from approved reserve agents | 469,546 14 | Individual deposits | 1,095,951 99 |
| Due from other banks and bankers | 29,206 11 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,646 90 | Due to other national banks | 100,338 82 |
| Premiums paid | 449 75 | Due to State banks and bankers | 21,735 16 |
| Checks and other cash items | 28,454 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | 107,974 15 | Bills payable | |
| Bills of other national banks | 11,449 00 | | |
| Fractional currency | 1,084 06 | | |
| Specie | 5,977 27 | | |
| Legal tender notes | 33,000 00 | | |
| U. S. certificates of deposit | 70,000 00 | | |
| Redemption fund with U. S. Treasurer | 58,500 00 | | |
| Total | 4,262,256 50 | Total | 4,262,256 50 |

National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,053,175 77 | Capital stock paid in | \$1,210,700 00 |
| Overdrafts | 393 75 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 1,008,500 00 | Other undivided profits | 87,060 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 877,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | 38,250 00 |
| Other stocks, bonds, and mortgages | 76,603 00 | Dividends unpaid | 5,142 00 |
| Due from approved reserve agents | 163,180 77 | Individual deposits | 1,183,376 88 |
| Due from other banks and bankers | 105,689 76 | United States deposits | |
| Real estate, furniture, and fixtures | 80,620 81 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,180 82 | Due to other national banks | 19,455 98 |
| Premiums paid | | Due to State banks and bankers | 50,094 67 |
| Checks and other cash items | 1,372 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | 75,792 36 | Bills payable | |
| Bills of other national banks | 17,881 00 | | |
| Fractional currency | 1,517 18 | | |
| Specie | 498 89 | | |
| Legal tender notes | 210,798 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 58,375 00 | | |
| Total | 3,871,579 84 | Total | 3,871,579 84 |

MARYLAND.

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

C. T. BOEHM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$924,243 05 | Capital stock paid in | \$600,000 00 |
| Overdrafts | | Surplus fund | 79,500 00 |
| U. S. bonds to secure circulation | 533,960 00 | Other undivided profits | 18,504 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 477,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,135 98 | Dividends unpaid | 1,890 77 |
| Due from approved reserve agents | 40,147 12 | Individual deposits | 439,652 93 |
| Due from other banks and bankers | 85,142 08 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,534 72 | Due to other national banks | 125,946 83 |
| Premiums paid | 3,071 25 | Due to State banks and bankers | 26,553 79 |
| Checks and other cash items | 8,946 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | 47,314 54 | Bills payable | |
| Bills of other national banks | 15,900 00 | | |
| Fractional currency | 1,143 24 | | |
| Specie | | | |
| Legal tender notes | 56,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,870 00 | | |
| Total | 1,761,448 52 | Total | 1,769,448 52 |

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,810,297 37 | Capital stock paid in | \$800,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 659,000 00 | Other undivided profits | 56,445 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 585,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 12,898 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,015 69 |
| Due from approved reserve agents | 532,053 84 | Individual deposits | 1,954,908 53 |
| Due from other banks and bankers | 74,072 17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,650 07 | Due to other national banks | 116,772 38 |
| Premiums paid | | Due to State banks and bankers | 19,558 20 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 141,781 70 | Bills payable | |
| Bills of other national banks | 111,000 00 | | |
| Fractional currency | 5,000 00 | | |
| Specie | 11,383 00 | | |
| Legal tender notes | 424,200 00 | | |
| U. S. certificates of deposit | 50,000 00 | | |
| Redemption fund with U. S. Treasurer | 29,250 00 | | |
| Total | 3,846,598 15 | Total | 3,846,598 15 |

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

C. R. COLEMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,950,585 46 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 145,690 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 360,000 00 |
| U. S. bonds on hand | 8,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 90,020 00 | Dividends unpaid | 5,308 10 |
| Due from approved reserve agents | 163,339 11 | Individual deposits | 1,730,644 41 |
| Due from other banks and bankers | 129,574 23 | United States deposits | |
| Real estate, furniture, and fixtures | 100,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,965 73 | Due to other national banks | 19,800 77 |
| Premiums paid | | Due to State banks and bankers | 66,787 53 |
| Checks and other cash items | 8,527 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | 199,125 09 | Bills payable | |
| Bills of other national banks | 17,672 00 | | |
| Fractional currency | 758 19 | | |
| Specie | 20,460 95 | | |
| Legal tender notes | 133,000 00 | | |
| U. S. certificates of deposit | 110,000 00 | | |
| Redemption fund with U. S. Treasurer | 35,200 00 | | |
| Total | 3,383,231 25 | Total | 3,383,231 25 |

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1420.

ROBERT MICKLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,591,087 41 | Capital stock paid in | \$1,258,725 00 |
| Overdrafts | 1,284 75 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 62,029 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 440,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 484 00 |
| Other stocks, bonds, and mortgages | 136,899 78 | Dividends unpaid | 3,810 53 |
| Due from approved reserve agents | 162,263 42 | Individual deposits | 891,187 23 |
| Due from other banks and bankers | 52,179 53 | United States deposits | |
| Real estate, furniture, and fixtures | 201,076 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,224 50 | Due to other national banks | 37,089 38 |
| Premiums paid | 19,518 75 | Due to State banks and bankers | 506 44 |
| Checks and other cash items | 138 00 | Notes and bills re-discounted | 150,000 00 |
| Exchanges for clearing house | 53,305 34 | Bills payable | |
| Bills of other national banks | 48,000 00 | | |
| Fractional currency | 223 42 | | |
| Specie | 5,750 53 | | |
| Legal tender notes | 58,000 00 | | |
| U. S. certificates of deposit | 50,000 00 | | |
| Redemption fund with U. S. Treasurer | 56,820 00 | | |
| Total | 2,943,831 86 | Total | 2,943,831 86 |

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$476,973 46 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,793 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 | 5,320 00 | Dividends unpaid | 140 00 |
| Due from approved reserve agents | 36,152 36 | Individual deposits | 230,361 55 |
| Due from other banks and bankers | 18,243 63 | United States deposits | |
| Real estate, furniture, and fixtures | 2,638 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,728 85 | Due to other national banks | 91,646 28 |
| Premiums paid | | Due to State banks and bankers | 68,881 90 |
| Checks and other cash items | 128 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | 16,163 81 | Bills payable | |
| Bills of other national banks | 19,790 00 | | |
| Fractional currency | 538 24 | | |
| Specie | | | |
| Legal tender notes | 75,846 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,300 00 | | |
| Total | 761,823 19 | Total | 761,823 19 |

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,327,742 23 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 170,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 95,733 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160,758 00 |
| U. S. bonds on hand | | State bank notes outstanding | 14,522 00 |
| Other stocks, bonds, and mortgages | 16,037 36 | Dividends unpaid | 2,398 92 |
| Due from approved reserve agents | 250,178 66 | Individual deposits | 1,252,867 70 |
| Due from other banks and bankers | 152,294 45 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,780 00 | Due to other national banks | 65,179 58 |
| Premiums paid | | Due to State banks and bankers | 18,047 24 |
| Checks and other cash items | 26,134 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | 127,528 46 | Bills payable | |
| Bills of other national banks | 64,558 00 | | |
| Fractional currency | 1,491 37 | | |
| Specie | 54 16 | | |
| Legal tender notes | 77,708 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 60 | | |
| Total | 2,279,506 77 | Total | 2,279,506 77 |

M A R Y L A N D.

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.*

No. 1500.

W. N. E. WICKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,839 39 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 21 91 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 13,592 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 | 11,703 97 | Dividends unpaid | |
| Due from approved reserve agents | 107,939 68 | Individual deposits | 219,311 49 |
| Due from other banks and bankers | 7,215 91 | United States deposits | |
| Real estate, furniture, and fixtures | 4,659 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,647 38 | Due to other national banks | 306 71 |
| Premiums paid | | Due to State banks and bankers | 672 33 |
| Checks and other cash items | 342 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,296 00 | | |
| Fractional currency | 251 88 | | |
| Specie | 555 05 | | |
| Legal tender notes | 27,160 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 338,882 55 | Total | 338,882 55 |

First National Bank, Cumberland.

JOSEPH SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$191,986 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,765 08 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 46,559 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds on hand | 65,509 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | 18 00 |
| Due from approved reserve agents | 35,736 55 | Individual deposits | 219,676 82 |
| Due from other banks and bankers | 14,683 59 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,427 18 | Due to other national banks | 4,730 78 |
| Premiums paid | | Due to State banks and bankers | 6,432 67 |
| Checks and other cash items | 2,166 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,094 00 | | |
| Fractional currency | 438 12 | | |
| Specie | 800 00 | | |
| Legal tender notes | 45,815 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,500 00 | | |
| Total | 491,918 04 | Total | 491,918 04 |

Second National Bank, Cumberland.

LLOYD LOWNDES, JR., *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$341,705 58 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,684 66 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 57,196 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 | 12,456 00 | Dividends unpaid | |
| Due from approved reserve agents | 95,002 70 | Individual deposits | 370,638 55 |
| Due from other banks and bankers | 14,178 45 | United States deposits | |
| Real estate, furniture, and fixtures | 10,282 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,055 77 | Due to other national banks | 3,021 47 |
| Premiums paid | | Due to State banks and bankers | 1,142 63 |
| Checks and other cash items | 6,123 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,137 00 | | |
| Fractional currency | 1,115 26 | | |
| Specie | 732 60 | | |
| Legal tender notes | 32,222 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,922 45 | | |
| Total | 641,998 79 | Total | 641,998 79 |

MARYLAND.

Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,831 68 | Capital stock paid in | \$203,000 00 |
| Overdrafts | 1,048 21 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 22,355 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 154,470 00 |
| U. S. bonds on hand | 59,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,375 00 | Dividends unpaid | 2,982 46 |
| Due from approved reserve agents | 106,411 36 | Individual deposits | 275,475 78 |
| Due from other banks and bankers | 7,439 24 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,707 91 | Due to other national banks | 2,065 16 |
| Premiums paid | 230 46 | Due to State banks and bankers | 496 55 |
| Checks and other cash items | 3,358 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 40,836 00 | | |
| Fractional currency | 1,992 80 | | |
| Specie | 998 65 | | |
| Legal tender notes | 40,060 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,625 09 | | |
| Total | 757,845 70 | Total | 757,845 70 |

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

RICHARD McFARLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$356,893 30 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 27 23 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,493 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 approved reserve agents | 10,128 01 | Individual deposits | 165,738 55 |
| Due from other banks and bankers | 15,556 76 | United States deposits | |
| Real estate, furniture, and fixtures | 13,750 14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,001 26 | Due to other national banks | 44 99 |
| Premiums paid | | Due to State banks and bankers | 593 91 |
| Checks and other cash items | 125 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 29,305 09 |
| Bills of other national banks | 164 09 | | |
| Fractional currency | 2,047 61 | | |
| Specie | | | |
| Legal tender notes | 18,973 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 01 | | |
| Total | 424,176 24 | Total | 424,176 24 |

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOS. M. MARKELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,859 64 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,087 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 | 5,100 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,179 72 | Individual deposits | 105,657 10 |
| Due from other banks and bankers | 2,680 65 | United States deposits | |
| Real estate, furniture, and fixtures | 22,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,084 31 | Due to other national banks | 1,399 72 |
| Premiums paid | | Due to State banks and bankers | 345 95 |
| Checks and other cash items | 599 82 | Notes and bills re-discounted | 13,094 96 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,416 01 | | |
| Fractional currency | 588 70 | | |
| Specie | | | |
| Legal tender notes | 12,176 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 01 | | |
| Total | 334,584 87 | Total | 334,584 87 |

MARYLAND.

Central National Bank, Frederick.

GEO. R. DENNIS, *President*.

No. 1138.

P. M. ENGELBRECHT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$288,171 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,452 67 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 3,751 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 1,391 00 |
| Other stocks, bonds, and mortgages | 34,173 75 | Dividends unpaid | 12,066 75 |
| Due from approved reserve agents | 2,962 03 | Individual deposits | 131,390 24 |
| Due from other banks and bankers | 1,935 00 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,460 84 |
| Premiums paid | | Due to State banks and bankers | 285 77 |
| Checks and other cash items | 4,494 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,531 00 | | |
| Fractional currency | 359 25 | | |
| Specie | 65 00 | | |
| Legal tender notes | 8,261 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 566,345 70 | Total | 566,345 70 |

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President*.

No. 1267.

J. WM. BIRELY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,312 37 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 7,572 19 |
| 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 | 64,100 00 | Dividends unpaid | 280 00 |
| Due from approved reserve agents | 11,166 62 | Individual deposits | 93,485 57 |
| Due from other banks and bankers | 1,961 21 | United States deposits | |
| Real estate, furniture, and fixtures | 9,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,320 28 | Due to other national banks | 5,174 22 |
| Premiums paid | 99 25 | Due to State banks and bankers | 1,878 52 |
| Checks and other cash items | 4,901 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,421 00 | | |
| Fractional currency | 475 06 | | |
| Specie | | | |
| Legal tender notes | 16,640 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,193 50 | | |
| Total | 385,890 50 | Total | 385,890 50 |

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President*.

No. 1449.

P. B. MCCLEERY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,287 26 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 206 85 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 14,016 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,570 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | 2,391 00 |
| Other stocks, bonds, and mortgages | 32,500 00 | Dividends unpaid | 1,876 03 |
| Due from approved reserve agents | 25,565 00 | Individual deposits | 104,369 05 |
| Due from other banks and bankers | 27,190 99 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,450 93 | Due to other national banks | 632 84 |
| Premiums paid | 2,762 50 | Due to State banks and bankers | 118 02 |
| Checks and other cash items | 1,305 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,133 00 | | |
| Fractional currency | 1,154 74 | | |
| Specie | 472 00 | | |
| Legal tender notes | 19,295 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,650 00 | | |
| Total | 454,973 58 | Total | 454,973 58 |

MARYLAND.

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$119,878 32 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 558 50 | Surplus fund..... | 35,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,758 95 |
| 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..... | 25,364 55 | Dividends unpaid..... | 1,602 05 |
| Due from approved reserve agents..... | 9,071 86 | Individual deposits..... | 64,974 62 |
| Due from other banks and bankers..... | 10,675 90 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,600 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,216 93 | Due to other national banks..... | 892 71 |
| Premiums paid..... | | Due to State banks and bankers..... | 400 00 |
| Checks and other cash items..... | 3,539 31 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 539 00 | | |
| Fractional currency..... | 302 18 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,200 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 4,726 78 | | |
| Total..... | 297,713 33 | Total..... | 297,713 33 |

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

N. H. BAILE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$66,146 14 | Capital stock paid in..... | \$55,000 00 |
| Overdrafts..... | 230 00 | Surplus fund..... | 7,250 00 |
| U. S. bonds to secure circulation..... | 55,000 00 | Other undivided profits..... | 2,499 16 |
| 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..... | 9,418 00 | Dividends unpaid..... | 612 00 |
| Due from approved reserve agents..... | 6,254 05 | Individual deposits..... | 30,453 23 |
| Due from other banks and bankers..... | 261 42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,078 97 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 539 37 | Due to other national banks..... | 7,185 59 |
| Premiums paid..... | | Due to State banks and bankers..... | 438 99 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,805 00 | | |
| Fractional currency..... | 554 02 | | |
| Specie..... | 25 00 | | |
| Legal tender notes..... | 5,152 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,475 00 | | |
| Total..... | 152,938 97 | Total..... | 152,938 97 |

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$528,971 40 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 707 00 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 24,294 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 270,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 193 00 |
| Other stocks, bonds, and mortgages..... | 1,050 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,247 22 | Individual deposits..... | 125,769 47 |
| Due from other banks and bankers..... | 10,420 37 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,866 07 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,482 42 | Due to other national banks..... | 5,841 18 |
| Premiums paid..... | | Due to State banks and bankers..... | 140 76 |
| Checks and other cash items..... | 2,238 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 84,302 57 |
| Bills of other national banks..... | 860 00 | | |
| Fractional currency..... | 367 08 | | |
| Specie..... | 12 50 | | |
| Legal tender notes..... | 17,819 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total..... | 900,541 31 | Total..... | 900,541 31 |

MARYLAND.

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$174,053 66 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 4,316 08 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 13,802 98 |
| 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 | 9,155 00 | Dividends unpaid | 100 00 |
| Due from approved reserve agents | 442 28 | Individual deposits | 65,762 19 |
| Due from other banks and bankers | 2,556 75 | United States deposits | |
| Real estate, furniture, and fixtures | 9,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,594 21 | Due to other national banks | 3,869 26 |
| Premiums paid | | Due to State banks and bankers | 400 00 |
| Checks and other cash items | 2 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,682 00 | | |
| Fractional currency | 716 41 | Total | 346,434 43 |
| Specie | 184 00 | | |
| Legal tender notes | 10,127 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 346,434 43 | | |

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

A. D. SCHAEFFER, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$82,245 19 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 4,264 98 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,335 19 |
| 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 | 5,240 00 | Dividends unpaid | 421 60 |
| Due from approved reserve agents | 2,166 10 | Individual deposits | 50,160 96 |
| Due from other banks and bankers | 10,480 26 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 470 56 | Due to other national banks | 2,772 59 |
| Premiums paid | | Due to State banks and bankers | 1,253 74 |
| Checks and other cash items | 1,497 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 895 00 | | |
| Fractional currency | 116 03 | Total | 205,944 08 |
| Specie | 132 79 | | |
| Legal tender notes | 4,961 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 205,944 08 | | |

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$139,858 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 789 52 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 100,050 00 | Other undivided profits | 4,472 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,228 73 | Dividends unpaid | 701 62 |
| Due from approved reserve agents | 2,021 32 | Individual deposits | 76,922 77 |
| Due from other banks and bankers | 4,923 61 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,696 46 | Due to other national banks | 5,587 22 |
| Premiums paid | | Due to State banks and bankers | 50 22 |
| Checks and other cash items | 109 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,706 06 | | |
| Fractional currency | 333 21 | Total | 287,934 30 |
| Specie | 170 00 | | |
| Legal tender notes | 15,448 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,700 00 | | |
| Total | 287,934 30 | | |

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,399 06 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 13 90 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 10,140 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,223 00 |
| U. S. bonds on hand | 25,500 00 | State bank notes outstanding | 2,475 00 |
| Other stocks, bonds, and mortgages | 10,463 68 | Dividends unpaid | 1,968 54 |
| Due from approved reserve agents | 5,940 98 | Individual deposits | 26,709 16 |
| Due from other banks and bankers | 9,903 82 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,269 34 | Due to other national banks | 859 08 |
| Premiums paid | | Due to State banks and bankers | 1,768 10 |
| Checks and other cash items | 309 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35 00 | | |
| Fractional currency | 714 90 | | |
| Specie | 2,050 00 | | |
| Legal tender notes | 5,029 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,013 94 | | |
| Total | 356,143 43 | Total | 356,143 43 |

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$359,625 59 | Capital stock paid in | \$252,000 00 |
| Overdrafts | 613 25 | Surplus fund | 38,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 22,285 62 |
| 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 | 132,522 50 | Dividends unpaid | 868 00 |
| Due from approved reserve agents | 57,546 09 | Individual deposits | 463,982 10 |
| Due from other banks and bankers | 18,103 35 | United States deposits | |
| Real estate, furniture, and fixtures | 17,559 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,096 52 | Due to other national banks | 12,602 60 |
| Premiums paid | 19,000 09 | Due to State banks and bankers | 1,022 32 |
| Checks and other cash items | 6,650 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,935 00 | | |
| Fractional currency | 2,143 00 | | |
| Specie | 3,311 95 | | |
| Legal tender notes | 113,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 1,021,760 64 | Total | 1,021,760 64 |

Second National Bank, Washington.

J. C. MCKELDEN, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,758 82 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 693 20 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Other undivided profits | 6,684 05 |
| 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 | 29,131 02 | Dividends unpaid | 516 00 |
| Due from approved reserve agents | 2,712 57 | Individual deposits | 163,397 88 |
| Due from other banks and bankers | 6,693 97 | United States deposits | |
| Real estate, furniture, and fixtures | 85,948 48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,593 28 | Due to other national banks | 141 53 |
| Premiums paid | 27,297 51 | Due to State banks and bankers | |
| Checks and other cash items | 11,643 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,694 00 | | |
| Fractional currency | 428 61 | | |
| Specie | 84 50 | | |
| Legal tender notes | 28,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,650 00 | | |
| Total | 641,739 46 | Total | 641,739 46 |

Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President.*

No. 1893.

W. N. ROACH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$293,959 62 | Capital stock paid in | \$280,000 00 |
| Overdrafts | 1,089 29 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 21,728 53 |
| 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 | 7,474 94 | Dividends unpaid | 50 00 |
| Due from approved reserve agents | 12,361 76 | Individual deposits | 109,545 09 |
| Due from other banks and bankers | 19,281 97 | United States deposits | |
| Real estate, furniture, and fixtures | 86,002 87 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,816 92 | Due to other national banks | 33,502 99 |
| Premiums paid | | Due to State banks and bankers | 4,131 12 |
| Checks and other cash items | 7,575 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 48,000 00 |
| Bills of other national banks | 5,497 00 | | |
| Fractional currency | 936 57 | | |
| Specie | 89 78 | | |
| Legal tender notes | 29,951 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 679,957 73 | Total | 679,957 73 |

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$345,638 92 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 1,259 01 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 47,626 37 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 180,000 00 |
| U. S. bonds on hand | 59,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,415 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 95,031 99 | Individual deposits..... | 419,172 88 |
| Due from other banks and bankers..... | 13,793 18 | United States deposits | 80,879 91 |
| Real estate, furniture, and fixtures..... | 68,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,816 16 | Due to other national banks | 30,516 46 |
| Premiums paid | | Due to State banks and bankers..... | 247 16 |
| Checks and other cash items..... | 12,091 11 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 17,638 00 | | |
| Fractional currency..... | 1,860 00 | | |
| Specie | 1,595 52 | | |
| Legal tender notes | 115,310 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total | 1,058,442 88 | Total | 1,058,442 88 |

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$828,959 67 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts | 1,756 22 | Surplus fund..... | 150,600 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 49,594 54 |
| 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..... | 7,662 73 | Dividends unpaid..... | 2,110 00 |
| Due from approved reserve agents..... | 128,498 38 | Individual deposits | 559,900 45 |
| Due from other banks and bankers..... | 37,584 39 | United States deposits | |
| Real estate, furniture, and fixtures..... | 114,118 83 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 19,093 66 | Due to other national banks | 63,065 64 |
| Premiums paid | 42,500 00 | Due to State banks and bankers | 14,764 96 |
| Checks and other cash items..... | 18,769 38 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,857 00 | | |
| Fractional currency..... | 1,149 33 | | |
| Specie | 4,296 00 | | |
| Legal tender notes | 22,290 00 | | |
| U. S. certificates of deposit..... | 40,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 22,500 00 | | |
| Total | 1,789,435 59 | Total | 1,789,435 59 |

VIRGINIA.

First National Bank, Alexandria.

S. F. BEACH, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$361, 127 96 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 2, 800 00 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 17, 442 81 |
| 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, 950 00 | Dividends unpaid | |
| Due from approved reserve agents | 43, 226 55 | Individual deposits | 393, 832 58 |
| Due from other banks and bankers | 48, 007 99 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 926 70 | Due to other national banks | 28, 736 57 |
| Premiums paid | | Due to State banks and bankers | 10, 236 09 |
| Checks and other cash items | 5, 629 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15, 900 00 | | |
| Fractional currency | 2, 742 00 | | |
| Specie | | | |
| Legal tender notes | 44, 067 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 500 00 | | |
| Total | 660, 248 05 | Total | 630, 248 05 |

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$164, 372 45 | Capital stock paid in | \$125, 000 00 |
| Overdrafts | 1, 475 30 | Surplus fund | 6, 100 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 10, 161 20 |
| 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 | 12, 739 73 | Dividends unpaid | |
| Due from approved reserve agents | 25, 779 76 | Individual deposits | 146, 071 20 |
| Due from other banks and bankers | 32, 219 79 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 702 48 | Due to other national banks | 3, 004 82 |
| Premiums paid | 12, 909 00 | Due to State banks and bankers | 9, 373 91 |
| Checks and other cash items | 3, 912 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 219 00 | | |
| Fractional currency | 793 95 | | |
| Specie | | | |
| Legal tender notes | 12, 715 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 387, 211 13 | Total | 387, 211 13 |

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

W. W. FLANNAGAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$493, 530 23 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 7, 125 11 | Surplus fund | 22, 254 64 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 23, 882 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 | 31, 966 65 | Dividends unpaid | |
| Due from approved reserve agents | 19, 237 29 | Individual deposits | 214, 298 87 |
| Due from other banks and bankers | 32, 623 08 | United States deposits | |
| Real estate, furniture, and fixtures | 17, 376 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 134 02 | Due to other national banks | 30, 673 54 |
| Premiums paid | | Due to State banks and bankers | 25, 772 91 |
| Checks and other cash items | 6, 716 26 | Notes and bills re-discounted | 35, 124 79 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 589 00 | | |
| Fractional currency | 362 75 | | |
| Specie | 2, 615 00 | | |
| Legal tender notes | 17, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 807, 096 81 | Total | 597, 006 81 |

VIRGINIA.

Planters' National Bank, Danville.

JOHN B. DAVIS, *President.*

No. 1985.

NATHL. TALLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$207, 732 04 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 271 19 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 10, 956 87 |
| 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 approved reserve agents | 15, 256 96 | Individual deposits | 173, 925 27 |
| Due from other banks and bankers | 12, 476 69 | United States deposits | 59, 427 23 |
| Real estate, furniture, and fixtures | 12, 000 00 | Deposits of U. S. disbursing officers | 451 25 |
| Current expenses and taxes paid | 3, 279 62 | Due to other national banks | 1, 410 13 |
| Premiums paid | 13, 500 00 | Due to State banks and bankers | 644 96 |
| Checks and other cash items | 4, 332 74 | Notes and bills re-discounted | 57, 425 12 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 35, 335 00 | | |
| Fractional currency | 1, 060 59 | | |
| Specie | | | |
| Legal tender notes | 30, 006 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 000 00 | | |
| Total | 514, 240 83 | Total | 514, 240 83 |

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JNO. M. WALLACE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$154, 193 45 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 81 32 | Surplus fund | 3, 000 00 |
| U. S. bonds to secure circulation | 90, 000 00 | Other undivided profits | 21, 168 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10, 245 76 | Individual deposits | 95, 467 37 |
| Due from other banks and bankers | 2, 743 33 | United States deposits | |
| Real estate, furniture, and fixtures | 23, 767 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 584 58 | Due to other national banks | 3, 112 65 |
| Premiums paid | | Due to State banks and bankers | 447 96 |
| Checks and other cash items | 243 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 820 00 | | |
| Fractional currency | 347 44 | | |
| Specie | | | |
| Legal tender notes | 9, 119 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 050 00 | | |
| Total | 302, 196 00 | Total | 302, 196 00 |

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$203, 139 48 | Capital stock paid in | \$110, 000 00 |
| Overdrafts | 7, 779 60 | Surplus fund | 33, 000 00 |
| U. S. bonds to secure circulation | 110, 000 00 | Other undivided profits | 11, 440 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96, 690 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 250 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 79, 200 26 |
| Due from other banks and bankers | 12, 353 62 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 601 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 931 02 | Due to other national banks | 20, 488 02 |
| Premiums paid | | Due to State banks and bankers | 526 94 |
| Checks and other cash items | 867 00 | Notes and bills re-discounted | 26, 000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 115 00 | | |
| Fractional currency | 319 00 | | |
| Specie | 202 50 | | |
| Legal tender notes | 13, 787 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5, 000 00 | | |
| Total | 377, 345 88 | Total | 377, 345 88 |

VIRGINIA.

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President*.

No. 1738.

ANTHONY DIBRELL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,280 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 39 46 | Surplus fund | 5,400 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,025 94 |
| 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 | 579 67 | Dividends unpaid | |
| Due from approved reserve agents | 32,401 06 | Individual deposits | 105,213 71 |
| Due from other banks and bankers | 4,398 96 | United States deposits | |
| Real estate, furniture, and fixtures | 275 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,549 12 | Due to other national banks | 4,338 26 |
| Premiums paid | 11,300 00 | Due to State banks and bankers | 667 22 |
| Checks and other cash items | 2,043 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 851 00 | | |
| Fractional currency | 142 42 | | |
| Specie | 114 50 | | |
| Legal tender notes | 27,170 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 305,645 13 | Total | 305,645 13 |

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President*.

No. 1558.

DAVID E. SPENCE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$451,728 11 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 862 45 | Surplus fund | 31,680 37 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,643 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,144 60 | Individual deposits | 321,973 81 |
| Due from other banks and bankers | 12,497 99 | United States deposits | |
| Real estate, furniture, and fixtures | 24,567 89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,670 21 | Due to other national banks | 9,792 71 |
| Premiums paid | 5,643 75 | Due to State banks and bankers | 5,975 70 |
| Checks and other cash items | 2,918 87 | Notes and bills re-discounted | 7,000 00 |
| Exchanges for clearing house | | Bills payable | 10,090 00 |
| Bills of other national banks | 8,823 00 | | |
| Fractional currency | 776 39 | | |
| Specie | | | |
| Legal tender notes | 32,933 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 779,566 17 | Total | 779,566 17 |

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President*.

No. 1522.

L. O. NORVELL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$387,705 86 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 509 74 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,972 65 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 83,289 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,393 43 | Individual deposits | 168,607 79 |
| Due from other banks and bankers | 18,935 18 | United States deposits | 100,643 04 |
| Real estate, furniture, and fixtures | 20,396 59 | Deposits of U. S. disbursing officers | 4,629 61 |
| Current expenses and taxes paid | 6,617 41 | Due to other national banks | 3,822 50 |
| Premiums paid | 1,435 00 | Due to State banks and bankers | 2,909 04 |
| Checks and other cash items | 29,968 79 | Notes and bills re-discounted | 37,560 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,180 00 | | |
| Fractional currency | 1,381 63 | | |
| Specie | | | |
| Legal tender notes | 22,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 652,373 63 | Total | 652,373 63 |

VIRGINIA.

Exchange National Bank, Norfolk.

J. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$703,798 05 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 340,000 00 | Other undivided profits..... | 30,999 15 |
| U. S. bonds to secure deposits..... | 175,000 00 | National bank notes outstanding..... | 267,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,339 74 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 97,656 26 | Individual deposits..... | 633,340 97 |
| Due from other banks and bankers..... | 15,747 14 | United States deposits..... | 71,324 70 |
| Real estate, furniture, and fixtures..... | 59,833 07 | Deposits of U. S. disbursing officers..... | 113,131 16 |
| Current expenses and taxes paid..... | 6,178 27 | Due to other national banks..... | 21,662 85 |
| Premiums paid..... | 65,000 00 | Due to State banks and bankers..... | 10,720 21 |
| Checks and other cash items..... | 27,132 69 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,220 00 | | |
| Fractional currency..... | 4,062 42 | | |
| Specie..... | 776 00 | | |
| Legal tender notes..... | 50,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 10,900 00 | | |
| Total..... | 1,523,179 04 | Total..... | 1,523,179 04 |

People's National Bank, Norfolk.

JAS. E. BARRY, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$154,086 61 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,700 00 | Surplus fund..... | 3,850 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 8,364 43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,020 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,907 27 | Individual deposits..... | 97,001 39 |
| Due from other banks and bankers..... | 9,201 37 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 42,148 14 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,393 60 | Due to other national banks..... | 1,504 60 |
| Premiums paid..... | 3,278 71 | Due to State banks and bankers..... | 17,969 20 |
| Checks and other cash items..... | 4,556 62 | Notes and bills re-discounted..... | 23,441 08 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,467 00 | | |
| Fractional currency..... | 1,141 38 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,350 00 | | |
| Total..... | 297,130 70 | Total..... | 297,130 70 |

Commercial National Bank, Petersburg.

THOMAS WITHERS, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$314,595 71 | Capital stock paid in..... | \$120,000 00 |
| Overdrafts..... | 6,147 30 | Surplus fund..... | 7,000 60 |
| U. S. bonds to secure circulation..... | 120,000 00 | Other undivided profits..... | 7,894 89 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 105,100 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,015 03 | Individual deposits..... | 302,017 53 |
| Due from other banks and bankers..... | 3,635 30 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,993 63 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,000 39 | Due to other national banks..... | 2,749 38 |
| Premiums paid..... | 14,500 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,054 75 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,218 00 | | |
| Fractional currency..... | 861 69 | | |
| Specie..... | | | |
| Legal tender notes..... | 60,340 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,400 00 | | |
| Total..... | 544,761 50 | Total..... | 544,761 80 |

VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

S. A. GLOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,371,732 55 | Capital stock paid in | \$700,000 00 |
| Overdrafts | 4,848 95 | Surplus fund | 160,090 00 |
| U. S. bonds to secure circulation | 622,250 00 | Other undivided profits | 52,525 35 |
| 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 | 36,447 25 | Dividends unpaid | 430 00 |
| Due from approved reserve agents | 61,642 91 | Individual deposits | 705,060 98 |
| Due from other banks and bankers | 34,476 35 | United States deposits | 38,251 45 |
| Real estate, furniture, and fixtures | 22,832 79 | Deposits of U. S. disbursing officers | 15,333 33 |
| Current expenses and taxes paid | 11,346 80 | Due to other national banks | 39,152 80 |
| Premiums paid | | Due to State banks and bankers | 50,993 16 |
| Checks and other cash items | 44,622 58 | Notes and bills re-discounted | 91,450 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,248 00 | | |
| Fractional currency | 2,223 67 | | |
| Specie | 1,664 22 | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 25,000 00 | | |
| Total | 2,413,396 07 | Total | 2,413,396 07 |

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.*

No. 1734.

J. B. MORTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$355,527 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 7,762 88 | Surplus fund | 12,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 29,114 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 | 22,465 43 | Dividends unpaid | 490 00 |
| Due from approved reserve agents | 9,357 03 | Individual deposits | 173,991 35 |
| Due from other banks and bankers | 21,843 02 | United States deposits | |
| Real estate, furniture, and fixtures | 2,265 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,119 70 | Due to other national banks | 22,029 91 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 46,843 12 |
| Checks and other cash items | 13,694 60 | Notes and bills re-discounted | 19,290 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,435 00 | | |
| Fractional currency | 3,668 72 | | |
| Specie | 2,881 64 | | |
| Legal tender notes | 29,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 549,080 51 | Total | 549,080 51 |

National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$408,525 27 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 529 77 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 27,736 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 | | Dividends unpaid | 1,028 00 |
| Due from approved reserve agents | 27,481 60 | Individual deposits | 424,807 38 |
| Due from other banks and bankers | 14,975 39 | United States deposits | |
| Real estate, furniture, and fixtures | 92,745 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,788 84 | Due to other national banks | 6,854 27 |
| Premiums paid | 5,000 00 | Due to State banks and bankers | 22,719 99 |
| Checks and other cash items | 33,789 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,061 00 | | |
| Fractional currency | 2,250 19 | | |
| Specie | 247 00 | | |
| Legal tender notes | 35,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 758,146 20 | Total | 758,146 20 |

VIRGINIA.

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$559,761 88 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 80,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 27,842 84 |
| U. S. bonds to secure deposits..... | 150,000 00 | National bank notes outstanding..... | 270,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 11,747 83 | Dividends unpaid..... | 50 00 |
| Due from approved reserve agents..... | 32,083 19 | Individual deposits..... | 406,584 92 |
| Due from other banks and bankers..... | 22,799 48 | United States deposits..... | 186,334 99 |
| Real estate, furniture, and fixtures..... | 32,697 21 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 8,856 38 | Due to other national banks..... | 32,532 03 |
| Premiums paid..... | 21,000 00 | Due to State banks and bankers..... | 7,433 36 |
| Checks and other cash items..... | 64,428 46 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,955 00 | | |
| Fractional currency..... | 3,649 36 | Total..... | 1,310,778 14 |
| Specie..... | 615 48 | | |
| Legal tender notes..... | 65,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 17,183 87 | | |
| Total..... | 1,310,778 14 | Total..... | 1,310,778 14 |

Farmers' National Bank, Salem.

G. B. BOARD, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$107,660 02 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 5,538 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 approved reserve agents..... | 11,899 89 | Individual deposits..... | 91,466 32 |
| Due from other banks and bankers..... | 10,333 86 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 768 95 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 743 94 | Due to other national banks..... | 2,057 55 |
| Premiums paid..... | 3,000 00 | Due to State banks and bankers..... | 7,739 01 |
| Checks and other cash items..... | 75 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,418 00 | | |
| Fractional currency..... | 51 95 | Total..... | 211,201 61 |
| Specie..... | | | |
| Legal tender notes..... | 19,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 211,201 61 | Total..... | 211,201 61 |

Augusta National Bank, Staunton.

H. W. SHEFFEY, *President.*

No. 2269.

N. P. CATLETT, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$112,818 38 | Capital stock paid in..... | \$51,600 00 |
| Overdrafts..... | 1,008 95 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 30,000 00 | Other undivided profits..... | 4,696 18 |
| 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 approved reserve agents..... | | Individual deposits..... | 111,289 58 |
| Due from other banks and bankers..... | 29,271 05 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,539 25 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,880 86 | Due to other national banks..... | 2,709 96 |
| Premiums paid..... | 6,806 25 | Due to State banks and bankers..... | 4,319 44 |
| Checks and other cash items..... | 1,710 77 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 505 00 | | |
| Fractional currency..... | 273 15 | Total..... | 201,815 16 |
| Specie..... | 240 50 | | |
| Legal tender notes..... | 14,411 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,300 00 | | |
| Total..... | 201,815 16 | Total..... | 201,815 16 |

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

M. HARVEY EFFINGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$556,302 24 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,009 76 | Surplus fund | 140,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 76,030 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 189,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 32,474 89 | Individual deposits | 250,397 05 |
| Due from other banks and bankers | 34,298 80 | United States deposits | |
| Real estate, furniture, and fixtures | 12,500 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,600 65 | Due to other national banks | 9,833 55 |
| Premiums paid | | Due to State banks and bankers | 17,026 30 |
| Checks and other cash items | 4,183 27 | Notes and bills re-discounted | 20,617 57 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 298 00 | | |
| Fractional currency | 603 55 | | |
| Specie | | | |
| Legal tender notes | 33,534 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 893,925 19 | Total | 893,925 19 |

Shenandoah Valley National Bank, Winchester.

WM. B. BAKER, *President.*

No. 1635.

HENRY M. BRENT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,280 83 | Capital stock paid in | \$130,000 00 |
| Overdrafts | 336 52 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 139,000 00 | Other undivided profits | 25,727 25 |
| 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 | 625 00 |
| Due from approved reserve agents | 11,105 43 | Individual deposits | 169,232 57 |
| Due from other banks and bankers | 5,942 22 | United States deposits | |
| Real estate, furniture, and fixtures | 16,378 58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,639 35 | Due to other national banks | 1,820 97 |
| Premiums paid | 4,719 77 | Due to State banks and bankers | 2,458 13 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,496 00 | | |
| Fractional currency | 1,086 53 | | |
| Specie | | | |
| Legal tender notes | 27,045 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,539 00 | | |
| Total | 476,879 22 | Total | 476,879 22 |

WEST VIRGINIA.

First National Bank, Charleston.

W. E. TRUSLOW, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$184,562 30 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,591 01 | Surplus fund | 5,930 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,162 16 |
| 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 | 4,475 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,991 07 | Individual deposits | 117,341 12 |
| Due from other banks and bankers | 1,425 99 | United States deposits | |
| Real estate, furniture, and fixtures | 1,474 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,021 44 | Due to other national banks | 4,227 54 |
| Premiums paid | 7,974 78 | Due to State banks and bankers | 4,393 52 |
| Checks and other cash items | 2,940 00 | Notes and bills re-discounted | 3,413 02 |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 451 00 | | |
| Fractional currency | 582 45 | | |
| Specie | 50 89 | | |
| Legal tender notes | 7,655 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,271 57 | | |
| Total | 332,467 36 | Total | 332,467 36 |

First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President.*

No. 186E.

SAMUEL HOWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$59,172 59 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 65 09 | Surplus fund | 3,300 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 1,011 63 |
| 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 | 9,912 78 | Dividends unpaid | 112 00 |
| Due from approved reserve agents | 1,759 44 | Individual deposits | 24,261 56 |
| Due from other banks and bankers | 3,458 80 | United States deposits | |
| Real estate, furniture, and fixtures | 2,476 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,132 76 | Due to other national banks | 656 65 |
| Premiums paid | 9,524 63 | Due to State banks and bankers | 2,052 70 |
| Checks and other cash items | 147 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,822 00 | | |
| Fractional currency | 132 11 | | |
| Specie | | | |
| Legal tender notes | 2,915 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 171,900 54 | Total | 171,900 54 |

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,525 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 253 06 | Surplus fund | 31,082 87 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,929 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,973 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 724 00 |
| Due from approved reserve agents | 8,112 67 | Individual deposits | 76,717 17 |
| Due from other banks and bankers | 28,218 84 | United States deposits | |
| Real estate, furniture, and fixtures | 1,048 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,653 12 | Due to other national banks | 4,486 02 |
| Premiums paid | | Due to State banks and bankers | 2,564 68 |
| Checks and other cash items | 570 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,180 00 | | |
| Fractional currency | 231 96 | | |
| Specie | 163 27 | | |
| Legal tender notes | 7,020 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 309,477 68 | Total | 309,477 68 |

WEST VIRGINIA.**First National Bank, Fairmont.**J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,558 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 785 50 | Surplus fund | 17,402 88 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 19,207 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 | 540 00 |
| Due from approved reserve agents | 1,406 22 | Individual deposits | 113,055 81 |
| Due from other banks and bankers | 23,579 14 | United States deposits | |
| Real estate, furniture, and fixtures | 31,231 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,561 49 | Due to other national banks | 4,867 48 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 627 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 954 25 | | |
| Specie | 15 00 | | |
| Legal tender notes | 23,265 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 300,073 43 | Total | 300,073 43 |

National Bank, Kingwood.WM. G. BROWN, *President.*

No. 1602.

FRANCIS HEERMANS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,052 58 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 26,250 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 8,520 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 106,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,555 00 |
| Due from approved reserve agents | 10,029 51 | Individual deposits | 18,175 91 |
| Due from other banks and bankers | 9,813 66 | United States deposits | |
| Real estate, furniture, and fixtures | 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,610 93 | Due to other national banks | 696 96 |
| Premiums paid | | Due to State banks and bankers | 1,470 65 |
| Checks and other cash items | 253 82 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 949 00 | | |
| Fractional currency | 290 35 | | |
| Specie | 179 50 | | |
| Legal tender notes | 1,530 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 291,269 35 | Total | 291,269 35 |

National Bank, Martinsburg.JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,051 42 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 353 04 | Surplus fund | 14,924 01 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,123 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,000 00 |
| U. S. bonds on hand | 4,590 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,900 00 |
| Due from approved reserve agents | 110 29 | Individual deposits | 65,006 21 |
| Due from other banks and bankers | 1,230 87 | United States deposits | |
| Real estate, furniture, and fixtures | 9,903 04 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 953 75 | Due to other national banks | 5,803 62 |
| Premiums paid | 810 00 | Due to State banks and bankers | 304 11 |
| Checks and other cash items | 15 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,358 00 | | |
| Fractional currency | 55 65 | | |
| Specie | 2,809 00 | | |
| Legal tender notes | 15,330 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 281,061 66 | Total | 281,061 66 |

WEST VIRGINIA.

People's National Bank, Martinsburg.

E. S. TROXELL, *President.*

No. 2144.

JNO. B. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,233 99 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 886 65 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,833 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 | | Dividends unpaid | 238 45 |
| Due from approved reserve agents | 2,618 16 | Individual deposits | 52,374 68 |
| Due from other banks and bankers | 954 52 | United States deposits | |
| Real estate, furniture, and fixtures | 1,886 14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 624 49 | Due to other national banks | 99 50 |
| Premiums paid | 9,462 25 | Due to State banks and bankers | |
| Checks and other cash items | 126 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,414 00 | | |
| Fractional currency | 389 66 | | |
| Specie | | | |
| Legal tender notes | 4,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,750 00 | | |
| Total | 154,545 96 | Total | 154,545 96 |

Merchants' National Bank of West Virginia, Morgantown.

D. H. CHADWICK, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,254 32 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 311 08 | Surplus fund | 23,805 62 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 4,154 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,935 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 8,737 39 | Individual deposits | 54,599 43 |
| Due from other banks and bankers | 4,883 41 | United States deposits | |
| Real estate, furniture, and fixtures | 12,199 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,676 74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 23 91 |
| Checks and other cash items | 2,073 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,290 00 | | |
| Fractional currency | 189 16 | | |
| Specie | 51 20 | | |
| Legal tender notes | 18,152 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 290,768 76 | Total | 290,768 76 |

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

R. J. MCCANDLISH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,537 62 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,599 58 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 12,042 84 |
| 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 | |
| Due from approved reserve agents | 8,011 37 | Individual deposits | 130,257 34 |
| Due from other banks and bankers | 8,380 16 | United States deposits | |
| Real estate, furniture, and fixtures | 23,621 39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,821 24 | Due to other national banks | 10,045 43 |
| Premiums paid | 1,477 05 | Due to State banks and bankers | 182 63 |
| Checks and other cash items | 3,077 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,130 00 | | |
| Fractional currency | 542 89 | | |
| Specie | 414 00 | | |
| Legal tender notes | 20,545 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,350 00 | | |
| Total | 479,528 24 | Total | 479,528 24 |

WEST VIRGINIA.

Second National Bank, Parkersburg.

J. J. JACKSON, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$228,727 21 | Capital stock paid in | \$156,000 00 |
| Overdrafts | 2,051 31 | Surplus fund | 21,050 00 |
| U. S. bonds to secure circulation | 142,050 00 | Other undivided profits | 7,109 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,110 00 |
| U. S. bonds on hand | 2,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,977 32 | Individual deposits | 121,616 09 |
| Due from other banks and bankers | 9,222 44 | United States deposits | |
| Real estate, furniture, and fixtures | 19,950 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,837 40 | Due to other national banks | 738 05 |
| Premiums paid | 526 05 | Due to State banks and bankers | 1,581 60 |
| Checks and other cash items | 1,189 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 556 65 | | |
| Specie | 142 60 | | |
| Legal tender notes | 14,917 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,428 07 | | |
| Total | 442,205 11 | Total | 442,205 11 |

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,605 79 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,397 77 | Surplus fund | 33,292 15 |
| U. S. bonds to secure circulation | 154,000 00 | Other undivided profits | 7,947 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,518 17 | Individual deposits | 160,815 73 |
| Due from other banks and bankers | 4,729 55 | United States deposits | |
| Real estate, furniture, and fixtures | 23,528 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,569 92 | Due to other national banks | 5,212 35 |
| Premiums paid | 91 59 | Due to State banks and bankers | 7,373 83 |
| Checks and other cash items | 1,086 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,931 00 | | |
| Fractional currency | 527 14 | | |
| Specie | 1,855 70 | | |
| Legal tender notes | 29,259 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,550 00 | | |
| Total | 499,611 72 | Total | 499,611 72 |

National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 1883.

U. B. MCCANDLISH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,216 16 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 272 23 | Surplus fund | 29,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,474 34 |
| 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 approved reserve agents | 53,888 99 | Individual deposits | 167,501 66 |
| Due from other banks and bankers | 35,654 00 | United States deposits | |
| Real estate, furniture, and fixtures | 705 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,030 00 |
| Premiums paid | | Due to State banks and bankers | 857 01 |
| Checks and other cash items | 79 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,059 00 | | |
| Fractional currency | 667 35 | | |
| Specie | | | |
| Legal tender notes | 10,076 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 300,853 01 | Total | 300,853 01 |

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$213,496 92 | Capital stock paid in | \$180,000 00 |
| Overdrafts | 429 21 | Surplus fund | 23,009 00 |
| U. S. bonds to secure circulation | 180,000 00 | Other undivided profits | 11,142 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 159,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,300 00 | Dividends unpaid | 270 00 |
| Due from approved reserve agents | 3,940 23 | Individual deposits | 57,409 59 |
| Due from other banks and bankers | 7,138 29 | United States deposits | |
| Real estate, furniture, and fixtures | 14,063 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,249 55 | Due to other national banks | 3,003 56 |
| Premiums paid | | Due to State banks and bankers | 2,100 92 |
| Checks and other cash items | 198 27 | Notes and bills re-discounted | 3,700 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,115 00 | | |
| Fractional currency | 533 01 | Total | 440,026 08 |
| Specie | 762 10 | | |
| Legal tender notes | 5,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,100 00 | | |
| Total | 440,026 08 | | |

Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$74,429 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 216 25 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,470 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,710 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 900 00 | Dividends unpaid | 8,500 00 |
| Due from approved reserve agents | 42,426 26 | Individual deposits | 51,855 10 |
| Due from other banks and bankers | 10,172 87 | United States deposits | |
| Real estate, furniture, and fixtures | 4,897 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,703 32 | Due to other national banks | 2,822 00 |
| Premiums paid | 8,250 00 | Due to State banks and bankers | 2,258 00 |
| Checks and other cash items | 107 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,600 00 | | |
| Fractional currency | 192 99 | Total | 267,615 48 |
| Specie | | | |
| Legal tender notes | 15,219 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 267,615 48 | | |

National Exchange Bank, Weston.

R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$107,753 27 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 99 88 | Surplus fund | 27,500 00 |
| U. S. bonds to secure circulation | 103,000 00 | Other undivided profits | 3,642 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 5,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,770 54 | Individual deposits | 56,405 17 |
| Due from other banks and bankers | 13,192 41 | United States deposits | |
| Real estate, furniture, and fixtures | 7,948 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 964 52 | Due to other national banks | 977 77 |
| Premiums paid | | Due to State banks and bankers | 220 74 |
| Checks and other cash items | 22 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,021 00 | | |
| Fractional currency | 751 12 | Total | 278,746 32 |
| Specie | | | |
| Legal tender notes | 24,269 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas-ure | 10,603 28 | | |
| Total | 278,746 32 | | |

WEST VIRGINIA.**National Bank of West Virginia, Wheeling.**CRISPIN OGLEBEAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$481,788 49 | Capital stock paid in | \$200,000 00 |
| Overdrafts..... | 896 96 | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 33,402 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..... | 13,562 08 | Dividends unpaid | 625 00 |
| Due from approved reserve agents..... | 52,749 06 | Individual deposits..... | 387,225 21 |
| Due from other banks and bankers..... | 17,455 52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 21,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,757 64 | Due to other national banks..... | 26,449 62 |
| Premiums paid..... | | Due to State banks and bankers..... | 48,186 91 |
| Checks and other cash items..... | 1,425 84 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,754 00 | | |
| Fractional currency..... | 1,236 04 | | |
| Specie..... | 212 29 | | |
| Legal tender notes..... | 53,551 09 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 760,888 92 | Total..... | 763,888 92 |

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$707,082 44 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 10,714 43 | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 52,813 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 | 161,746 50 | Dividends unpaid | 390 00 |
| Due from approved reserve agents | 29,560 32 | Individual deposits | 584,409 20 |
| Due from other banks and bankers | 21,999 03 | United States deposits | |
| Real estate, furniture, and fixtures | 25,972 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,739 74 | Due to other national banks | 3,385 58 |
| Premiums paid | 18,000 00 | Due to State banks and bankers | 5,676 99 |
| Checks and other cash items | | Notes and bills re-discounted | 25,640 60 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,669 00 | Total | 1,272,315 64 |
| Fractional currency | 23 95 | | |
| Specie | 23,058 43 | | |
| Legal tender notes | 100,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 1,272,315 64 | | |

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President.*

No. 2135.

A. G. BRENIER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$306,447 76 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,617 83 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 10,095 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,940 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,198 33 | Dividends unpaid | |
| Due from approved reserve agents | 16,629 34 | Individual deposits | 183,217 34 |
| Due from other banks and bankers | 6,042 36 | United States deposits | |
| Real estate, furniture, and fixtures | 1,987 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,639 66 | Due to other national banks | 1,512 24 |
| Premiums paid | 29,152 47 | Due to State banks and bankers | |
| Checks and other cash items | 19 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 6,956 00 | Total | 597,265 05 |
| Fractional currency | 684 32 | | |
| Specie | 1,160 17 | | |
| Legal tender notes | 15,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,200 00 | | |
| Total | 597,265 05 | | |

Merchants and Farmers' National Bank, Charlotte.

T. H. BREM, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$293,417 97 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,376 39 | Surplus fund | 23,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,062 89 |
| 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 approved reserve agents | 16,254 90 | Individual deposits | 148,330 44 |
| Due from other banks and bankers | 4,036 62 | United States deposits | |
| Real estate, furniture, and fixtures | 17,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,723 98 | Due to other national banks | 1,227 02 |
| Premiums paid | 20,000 00 | Due to State banks and bankers | 1,046 49 |
| Checks and other cash items | 1,405 36 | Notes and bills re-discounted | 2,769 14 |
| Exchanges for clearing house | | Bills payable | 25,000 00 |
| Bills of other national banks | 6,426 00 | Total | 590,935 98 |
| Fractional currency | 793 51 | | |
| Specie | 501 25 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,000 00 | | |
| Total | 590,935 98 | | |

NORTH CAROLINA.

Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$187,334 09 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 11,904 23 | Surplus fund | 8,550 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,953 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 | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 44,653 74 |
| Due from other banks and bankers | 783 53 | United States deposits | |
| Real estate, furniture, and fixtures | 9,786 40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,118 40 | Due to other national banks | 9,602 83 |
| Premiums paid | 11,212 50 | Due to State banks and bankers | |
| Checks and other cash items | 635 91 | Notes and bills re-discounted | 22,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 660 00 | | |
| Fractional currency | 565 48 | Total | 334,760 26 |
| Specie | 529 70 | | |
| Legal tender notes | 5,790 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 334,760 26 | | |

People's National Bank, Fayetteville.

E. F. MOORE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$148,182 53 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,047 07 | Surplus fund | 4,645 7 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,536 04 |
| 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 | 544 09 |
| Due from approved reserve agents | 5,524 50 | Individual deposits | 42,406 04 |
| Due from other banks and bankers | 2,781 36 | United States deposits | |
| Real estate, furniture, and fixtures | 867 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 874 83 | Due to other national banks | |
| Premiums paid | 12,680 00 | Due to State banks and bankers | 30 04 |
| Checks and other cash items | 4,491 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,576 00 | | |
| Fractional currency | 757 55 | Total | 290,162 09 |
| Specie | 378 69 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 290,162 09 | | |

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

J. A. GUNN, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$99,824 93 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 467 17 | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,935 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,990 00 |
| U. S. bonds on hand | 1,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,338 20 | Dividends unpaid | |
| Due from approved reserve agents | 5,227 47 | Individual deposits | 51,112 81 |
| Due from other banks and bankers | 9,778 27 | United States deposits | |
| Real estate, furniture, and fixtures | 16,288 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,095 14 | Due to other national banks | 2,370 85 |
| Premiums paid | 10,480 29 | Due to State banks and bankers | 188 35 |
| Checks and other cash items | 59 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,175 00 | | |
| Fractional currency | 1,683 99 | Total | 272,097 80 |
| Specie | 141 15 | | |
| Legal tender notes | 14,885 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,399 45 | | |
| Total | 272,097 80 | | |

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$222,005 71 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,644 68 | Surplus fund..... | 11,750 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,724 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..... | |
| Due from approved reserve agents..... | 37,616 68 | Individual deposits..... | 205,686 08 |
| Due from other banks and bankers..... | 15,496 29 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,110 81 | Due to other national banks..... | 9,871 79 |
| Premiums paid..... | 9,855 09 | Due to State banks and bankers..... | 5,411 25 |
| Checks and other cash items..... | 6,534 73 | Notes and bills re-discounted..... | 26,902 50 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,601 09 | | |
| Fractional currency..... | 766 70 | | |
| Specie..... | | | |
| Legal tender notes..... | 26,215 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 456,346 60 | Total..... | 456,346 60 |

Raleigh National Bank of North Carolina, Raleigh.

W. H. WILLARD, *President.*

No. 1537.

CHARLES DEWEY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$491,384 78 | Capital stock paid in..... | \$400,000 00 |
| Overdrafts..... | 12,000 00 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 400,000 00 | Other undivided profits..... | 30,648 19 |
| U. S. bonds to secure deposits..... | 150,000 00 | National bank notes outstanding..... | 360,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 19,170 60 | Dividends unpaid..... | 977 00 |
| Due from approved reserve agents..... | 25,235 88 | Individual deposits..... | 359,374 45 |
| Due from other banks and bankers..... | 71,387 78 | United States deposits..... | 24,797 63 |
| Real estate, furniture, and fixtures..... | 117,438 38 | Deposits of U. S. disbursing officers..... | 50,121 77 |
| Current expenses and taxes paid..... | 8,095 81 | Due to other national banks..... | 1,611 32 |
| Premiums paid..... | 34,290 33 | Due to State banks and bankers..... | 2,184 21 |
| Checks and other cash items..... | 939 48 | Notes and bills re-discounted..... | 42,570 75 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,440 00 | | |
| Fractional currency..... | 1,075 00 | | |
| Specie..... | 827 28 | | |
| Legal tender notes..... | 40,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 18,000 00 | | |
| Total..... | 1,392,285 32 | Total..... | 1,392,285 32 |

State National Bank, Raleigh.

J. G. WILLIAMS, *President.*

No. 1682.

SAML C. WHITE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$263,089 00 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 5,388 99 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,100 00 | Other undivided profits..... | 88,438 94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,994 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 17,203 04 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 29,787 95 | Individual deposits..... | 253,474 26 |
| Due from other banks and bankers..... | 22,782 02 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 39,664 66 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,200 05 | Due to other national banks..... | 429 01 |
| Premiums paid..... | 3,516 63 | Due to State banks and bankers..... | 6,455 82 |
| Checks and other cash items..... | 6,942 19 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,572 00 | | |
| Fractional currency..... | 453 77 | | |
| Specie..... | 1,591 73 | | |
| Legal tender notes..... | 30,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 538,792 03 | Total..... | 538,792 03 |

NORTH CAROLINA.**First National Bank, Salem.**I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$233,281 15 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 19,500 52 |
| 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..... | 25,265 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 24,648 93 | Individual deposits..... | 186,643 09 |
| Due from other banks and bankers..... | 463 08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 450 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 651 55 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 11,882 22 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350 60 | | |
| Fractional currency..... | 1,051 68 | | |
| Specie..... | 7,309 00 | | |
| Legal tender notes..... | 44,050 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 511,143 61 | Total..... | 511,143 61 |

First National Bank, Wilmington.E. E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$356,818 05 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | 2,550 00 | Surplus fund..... | 9,898 57 |
| U. S. bonds to secure circulation..... | 180,000 00 | Other undivided profits..... | 24,730 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 161,990 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 33,107 28 | Dividends unpaid..... | 1,197 00 |
| Due from approved reserve agents..... | 18,575 79 | Individual deposits..... | 210,804 06 |
| Due from other banks and bankers..... | 5,727 23 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 31,785 15 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,059 15 | Due to other national banks..... | 4,768 26 |
| Premiums paid..... | 24,071 25 | Due to State banks and bankers..... | |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 22,525 14 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 11,810 00 | | |
| Fractional currency..... | 556 51 | | |
| Specie..... | 640 20 | | |
| Legal tender notes..... | 11,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,212 54 | | |
| Total..... | 685,913 15 | Total..... | 685,913 15 |

SOUTH CAROLINA.

National Bank, Anderson.

JOS. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,904 83 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 51 69 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 12,154 29 |
| 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 | 110 00 |
| Due from approved reserve agents | 1,422 98 | Individual deposits | 82,176 01 |
| Due from other banks and bankers | 8,763 24 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,442 85 | Due to other national banks | |
| Premiums paid | 5,000 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 | 1,725 00 | | |
| Fractional currency | 301 01 | | |
| Specie | 578 70 | | |
| Legal tender notes | 14,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 214,440 30 | Total | 214,440 30 |

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$858,470 28 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 6,027 47 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 509,000 00 | Other undivided profits | 73,940 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 442,390 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,110 63 | Dividends unpaid | 96 00 |
| Due from approved reserve agents | | Individual deposits | 348,257 36 |
| Due from other banks and bankers | 24,998 98 | United States deposits | |
| Real estate, furniture, and fixtures | 16,772 56 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,898 46 | Due to other national banks | 25,346 33 |
| Premiums paid | | Due to State banks and bankers | 79,939 55 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,410 00 | | |
| Fractional currency | 834 88 | | |
| Specie | 2,346 92 | | |
| Legal tender notes | 95,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 33,100 00 | | |
| Total | 1,569,970 18 | Total | 1,569,970 18 |

Bank of Charleston National Banking Association, Charleston.

A. S. JOHNSTON, *President.*

No. 2044.

WM. B. BURDEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$715,517 41 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 4,483 00 | Surplus fund | 97,220 92 |
| U. S. bonds to secure circulation | 375,000 00 | Other undivided profits | 21,081 19 |
| 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 | 8,753 00 |
| Due from approved reserve agents | 3,188 85 | Individual deposits | 160,194 73 |
| Due from other banks and bankers | 49,650 01 | United States deposits | |
| Real estate, furniture, and fixtures | 70,659 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20,191 29 | Due to other national banks | 19,577 15 |
| Premiums paid | 55,765 66 | Due to State banks and bankers | 13,117 90 |
| Checks and other cash items | | Notes and bills re-discounted | 171,129 71 |
| Exchanges for clearing house | | Bills payable | 100,000 00 |
| Bills of other national banks | 35,689 00 | | |
| Fractional currency | 192 13 | | |
| Specie | | | |
| Legal tender notes | 29,050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,375 60 | | |
| Total | 1,528,574 60 | Total | 1,528,574 60 |

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$1,526,432 95 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 15,777 23 | Surplus fund | 158,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 44,358 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 | 93,047 96 | Dividends unpaid | |
| Due from approved reserve agents | 81,615 53 | Individual deposits | 555,754 33 |
| Due from other banks and bankers | 35,957 55 | United States deposits | |
| Real estate, furniture, and fixtures | 35,156 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 17,942 29 | Due to other national banks | 19,012 22 |
| Premiums paid | | Due to State banks and bankers | 31,259 90 |
| Checks and other cash items | 39,240 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 200,000 00 |
| Bills of other national banks | 24,126 00 | | |
| Fractional currency | 641 60 | Total | 2,098,384 72 |
| Specie | 947 33 | | |
| Legal tender notes | 130,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 2,098,384 72 | | |

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$198,614 99 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,014 09 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 19,71 75 |
| 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 | 26,101 78 | Dividends unpaid | 210 00 |
| Due from approved reserve agents | 26,337 06 | Individual deposits | 161,139 33 |
| Due from other banks and bankers | 6,708 26 | United States deposits | |
| Real estate, furniture, and fixtures | 5,943 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,595 42 | Due to other national banks | 289 62 |
| Premiums paid | 5,000 00 | Due to State banks and bankers | 6,708 80 |
| Checks and other cash items | 5,333 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 303 00 | | |
| Fractional currency | 469 70 | Total | 344,810 55 |
| Specie | 1,207 85 | | |
| Legal tender notes | 11,934 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 344,810 55 | | |

Carolina National Bank, Columbia.

L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$356,734 45 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 5,505 07 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,728 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 | 123,637 12 | Dividends unpaid | |
| Due from approved reserve agents | 11,381 39 | Individual deposits | 256,058 61 |
| Due from other banks and bankers | 14,787 17 | United States deposits | |
| Real estate, furniture, and fixtures | 47,399 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 14,539 31 | Due to other national banks | 1,329 82 |
| Premiums paid | 11,500 00 | Due to State banks and bankers | 3,402 10 |
| Checks and other cash items | 39 63 | Notes and bills re-discounted | 10,009 00 |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 2,449 00 | | |
| Fractional currency | 696 74 | Total | 723,587 26 |
| Specie | 308 75 | | |
| Legal tender notes | 28,109 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 723,587 26 | | |

SOUTH CAROLINA.

Central National Bank, Columbia.

J. S. PRESTON, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$121,206 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,513 58 | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,694 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 | 22,337 31 | Dividends unpaid | 320 00 |
| Due from approved reserve agents | | Individual deposits | 76,516 28 |
| Due from other banks and bankers | 1,278 52 | United States deposits | |
| Real estate, furniture, and fixtures | 51,506 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,414 92 | Due to other national banks | 3,347 98 |
| Premiums paid | 12,972 01 | Due to State banks and bankers | 260 59 |
| Checks and other cash items | | Notes and bills re-discounted | 30,000 00 |
| Exchanges for clearing house | | Bills payable | 22,500 00 |
| Bills of other national banks | 2,100 00 | | |
| Fractional currency | 475 39 | Total | 352,639 78 |
| Specie | 53 25 | | |
| Legal tender notes | 15,569 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,130 60 | | |
| Total | 352,639 78 | | |

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$103,952 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,216 80 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,959 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 495 00 |
| Due from approved reserve agents | | Individual deposits | 36,723 64 |
| Due from other banks and bankers | 13,293 29 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,904 59 | Due to other national banks | 3,467 94 |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 5,621 65 | Notes and bills re-discounted | 13,129 13 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,597 00 | | |
| Fractional currency | 1,151 55 | Total | 259,191 62 |
| Specie | 266 92 | | |
| Legal tender notes | 10,795 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,519 44 | | |
| Total | 259,191 62 | | |

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$238,733 75 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 3,068 63 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,029 76 |
| 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 | 1,000 00 | Dividends unpaid | 125 00 |
| Due from approved reserve agents | | Individual deposits | 133,036 65 |
| Due from other banks and bankers | 13,634 23 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,792 25 | Due to other national banks | 5,241 70 |
| Premiums paid | 3,000 00 | Due to State banks and bankers | 428 07 |
| Checks and other cash items | 22,364 94 | Notes and bills re-discounted | 27,669 77 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,841 00 | | |
| Fractional currency | 982 52 | Total | 481,575 95 |
| Specie | 4,316 68 | | |
| Legal tender notes | 19,079 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,771 98 | | |
| Total | 481,575 95 | | |

SOUTH CAROLINA.

National Bank, Spartanburg.

D. C. JUDD, *President.*

No. 1843.

GEO. COFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,824 37 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,501 02 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,345 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,309 00 | Dividends unpaid | 75 00 |
| Due from approved reserve agents | 9,966 74 | Individual deposits | 54,057 08 |
| Due from other banks and bankers | 11,483 38 | United States deposits | |
| Real estate, furniture, and fixtures | 7,321 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,636 21 | Due to other national banks | 4 07 |
| Premiums paid | 8,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 562 37 | Notes and bills re-discounted | 20,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 705 00 | | |
| Fractional currency | 68 78 | | |
| Specie | 1,376 70 | | |
| Legal tender notes | 2,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 278,381 83 | Total | 278,381 83 |

Merchants and Planters' National Bank, Union.

WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$79,330 43 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 1,422 95 | Surplus fund | 6,324 00 |
| U. S. bonds to secure circulation | 63,000 00 | Other undivided profits | 3,332 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,995 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 24,732 22 |
| Due from other banks and bankers | 5,044 61 | United States deposits | |
| Real estate, furniture, and fixtures | 2,571 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 935 69 | Due to other national banks | 3,331 50 |
| Premiums paid | 5,725 00 | Due to State banks and bankers | 88 24 |
| Checks and other cash items | | Notes and bills re-discounted | 6,000 00 |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 3,840 00 | | |
| Fractional currency | 146 51 | | |
| Specie | 11 50 | | |
| Legal tender notes | 6,665 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 167,793 52 | Total | 167,793 52 |

Winnsboro' National Bank, Winnsboro'.

W. R. ROBERTSON, *President.*

No. 2087.

SAML. B. CLOWNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,980 65 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 1,589 01 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,400 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,865 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 147 50 |
| Due from approved reserve agents | 6,693 47 | Individual deposits | 31,596 97 |
| Due from other banks and bankers | 13,417 85 | United States deposits | |
| Real estate, furniture, and fixtures | 1,418 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,801 06 | Due to other national banks | 207 63 |
| 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 | 1,130 09 | | |
| Fractional currency | 110 32 | | |
| Specie | 92 50 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,950 09 | | |
| Total | 181,807 05 | Total | 184,807 05 |

GEORGIA.

First National Bank, Americus.

R. T. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,101 70 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 1,994 74 | Surplus fund | 4,092 35 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,962 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 approved reserve agents | 939 21 | Individual deposits | 16,862 36 |
| Due from other banks and bankers | 65 31 | United States deposits | |
| Real estate, furniture, and fixtures | 5,193 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 981 57 | Due to other national banks | 41 61 |
| Premiums paid | 5,062 83 | Due to State banks and bankers | 5,935 29 |
| Checks and other cash items | 11,015 16 | Notes and bills re-discounted | 1,500 00 |
| Exchanges for clearing house | | Bills payable | 18,151 90 |
| Bills of other national banks | 166 00 | | |
| Fractional currency | 2 60 | | |
| Specie | 153 45 | | |
| Legal tender notes | 520 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,350 00 | | |
| Total | 153,546 22 | Total | 153,546 22 |

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,956 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,823 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,200 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 83,986 79 |
| Due from other banks and bankers | 13,817 31 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 177 35 | Due to other national banks | 10,605 82 |
| Premiums paid | | Due to State banks and bankers | 913 08 |
| Checks and other cash items | 6,489 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 393 00 | | |
| Fractional currency | 307 64 | | |
| Specie | 27,486 84 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 380,328 75 | Total | 380,328 75 |

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$362,841 99 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 8,727 51 | Surplus fund | 44,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 54,354 82 |
| 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 | 11,380 00 | Dividends unpaid | 580 00 |
| Due from approved reserve agents | | Individual deposits | 206,802 69 |
| Due from other banks and bankers | 42,346 37 | United States deposits | 34,283 37 |
| Real estate, furniture, and fixtures | 46,150 87 | Deposits of U. S. disbursing officers | 4,907 47 |
| Current expenses and taxes paid | 6,901 31 | Due to other national banks | 18,789 70 |
| Premiums paid | | Due to State banks and bankers | 47,663 32 |
| Checks and other cash items | 41,850 07 | Notes and bills re-discounted | 14,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 58,052 00 | | |
| Fractional currency | 5,791 00 | | |
| Specie | 349 25 | | |
| Legal tender notes | 52,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 815,381 37 | Total | 815,381 37 |

G E O R G I A .

Georgia National Bank, Atlanta.

E. L. JONES, *President.*

No. 1605.

O. F. SIMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,946 57 | Capital stock paid in | \$78,320 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11 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 | 400 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 11,167 72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 21,246 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 20 52 |
| Premiums paid | | Due to State banks and bankers | 6,438 61 |
| Checks and other cash items | 1,876 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,271 00 | | |
| Fractional currency | 117 41 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 140,858 28 | Total | 140,858 28 |

State National Bank, Atlanta.

CAMPBELL WALLACE, *President.*

No. 2064.

WM. W. CLAYTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$228,337 32 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 7,099 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 17,152 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 | 200 27 |
| Due from approved reserve agents | | Individual deposits | 111,742 66 |
| Due from other banks and bankers | 10,045 52 | United States deposits | |
| Real estate, furniture, and fixtures | 5,350 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,014 79 | Due to other national banks | 27,323 43 |
| Premiums paid | 5,009 09 | Due to State banks and bankers | 3,160 17 |
| Checks and other cash items | 12,727 82 | Notes and bills re-discounted | 30,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 57,944 00 | | |
| Fractional currency | 2,935 14 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 09 | | |
| Total | 468,583 66 | Total | 468,583 66 |

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$696,796 59 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 7,324 97 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 99,584 27 |
| 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 | 36,033 87 | Dividends unpaid | 15,000 00 |
| Due from approved reserve agents | | Individual deposits | 316,245 82 |
| Due from other banks and bankers | 40,825 34 | United States deposits | |
| Real estate, furniture, and fixtures | 61,455 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,031 74 | Due to other national banks | 22,625 61 |
| Premiums paid | | Due to State banks and bankers | 3,099 55 |
| Checks and other cash items | 30,877 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,541 00 | | |
| Fractional currency | 943 77 | | |
| Specie | 6,220 00 | | |
| Legal tender notes | 76,005 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 24,500 09 | | |
| Total | 1,497,553 25 | Total | 1,497,553 25 |

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860

Jos. S. BEAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$313,643 91 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 8,853 88 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 27,558 87 |
| 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 | 3,985 37 | Dividends unpaid | |
| Due from approved reserve agents | 7,809 54 | Individual deposits | 145,629 40 |
| Due from other banks and bankers | 4,864 01 | United States deposits | |
| Real estate, furniture, and fixtures | 2,667 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,270 02 | Due to other national banks | 1,079 24 |
| Premiums paid | 25,000 00 | Due to State banks and bankers | 999 75 |
| Checks and other cash items | 8,972 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,761 00 | | |
| Fractional currency | 249 24 | | |
| Specie | | | |
| Legal tender notes | 53,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,950 00 | | |
| Total | 760,327 26 | Total | 760,327 26 |

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,660 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,464 17 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,935 66 |
| 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 | 11,750 00 | Dividends unpaid | |
| Due from approved reserve agents | 12,424 16 | Individual deposits | 190,231 12 |
| Due from other banks and bankers | 17,841 39 | United States deposits | |
| Real estate, furniture, and fixtures | 3,393 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,031 02 | Due to other national banks | 17,062 39 |
| Premiums paid | 3,819 97 | Due to State banks and bankers | 13,179 91 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 56,132 00 | | |
| Fractional currency | 2,650 90 | | |
| Specie | 4,175 00 | | |
| Legal tender notes | 48,028 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,991 12 | | |
| Total | 440,382 08 | Total | 440,382 08 |

City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,180 55 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 6,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,366 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 | 348 00 |
| Due from approved reserve agents | 9,875 86 | Individual deposits | 51,810 32 |
| Due from other banks and bankers | 9,305 76 | United States deposits | |
| Real estate, furniture, and fixtures | 7,135 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,138 40 | Due to other national banks | |
| Premiums paid | 5,681 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 | 4,935 00 | | |
| Fractional currency | 148 00 | | |
| Specie | 127 84 | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,706 65 | | |
| Total | 158,224 40 | Total | 158,224 40 |

GEORGIA.

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,438 54 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 69 46 | Surplus fund | 49,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,133 61 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 14,388 66 | Individual deposits | 90,044 16 |
| Due from other banks and bankers | 20,202 47 | United States deposits | |
| Real estate, furniture, and fixtures | 24,976 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,791 52 | Due to other national banks | 7,525 66 |
| Premiums paid | | Due to State banks and bankers | 173 30 |
| Checks and other cash items | 619 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,977 00 | | |
| Fractional currency | 13 50 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 326,976 73 | Total | 326,976 73 |

First National Bank, Newnan.

W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,358 21 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 2,363 23 | Surplus fund | 12,500 00 |
| U. S. bonds to secure circulation | 125,403 00 | Other undivided profits | 6,299 29 |
| 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 | 3,250 00 | Dividends unpaid | 60 00 |
| Due from approved reserve agents | 8,702 37 | Individual deposits | 45,377 43 |
| Due from other banks and bankers | 9,236 80 | United States deposits | |
| Real estate, furniture, and fixtures | 7,341 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,303 12 | Due to other national banks | |
| Premiums paid | 11,000 00 | Due to State banks and bankers | 1 30 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 16,965 00 | | |
| Fractional currency | 306 33 | | |
| Specie | | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,918 35 | | |
| Total | 301,698 02 | Total | 391,638 02 |

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$658,345 55 | Capital stock paid in | \$750,000 00 |
| Overdrafts | 2,637 45 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 501,000 00 | Other undivided profits | 18,761 89 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 377,983 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,115 00 | Dividends unpaid | 95 00 |
| Due from approved reserve agents | 29,554 36 | Individual deposits | 282,256 59 |
| Due from other banks and bankers | 27,787 28 | United States deposits | 30,672 96 |
| Real estate, furniture, and fixtures | 25,000 00 | Deposits of U. S. disbursing officers | 2,986 09 |
| Current expenses and taxes paid | 10,157 84 | Due to other national banks | 17,154 92 |
| Premiums paid | 40,999 35 | Due to State banks and bankers | 4,202 83 |
| Checks and other cash items | 17,965 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 92,689 00 | | |
| Fractional currency | 5,372 03 | | |
| Specie | | | |
| Legal tender notes | 120,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,609,113 28 | Total | 1,609,113 28 |

FLORIDA.

First National Bank of Florida, Jacksonville.

T. W. C. MOORE, *President.*

No. 2174.

JAS. M. SHOEMAKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$55,140 90 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 653 61 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,637 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 228 67 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 4,227 02 | Individual deposits..... | 70,883 28 |
| Due from other banks and bankers..... | 14,147 41 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,184 90 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,680 15 | Due to other national banks..... | 300 50 |
| Premiums paid..... | 6,045 00 | Due to State banks and bankers..... | 584 25 |
| Checks and other cash items..... | 1,185 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,163 00 | | |
| Fractional currency..... | 814 09 | | |
| Specie..... | | | |
| Legal tender notes..... | 23,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,254 55 | | |
| Total..... | 167,225 08 | Total..... | 167,225 08 |

ALABAMA.

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$28 450 05 | Capital stock paid in | \$53,000 00 |
| Overdrafts | 2,966 74 | Surplus fund | 121 19 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,982 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 | 86 24 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 27,800 77 |
| Due from other banks and bankers | 2,959 04 | United States deposits | |
| Real estate, furniture, and fixtures | 33,142 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,251 53 | Due to other national banks | 3,970 35 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | 2,923 33 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 540 00 | | |
| Fractional currency | 226 00 | | |
| Specie | 291 60 | | |
| Legal tender notes | 3,778 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,196 48 | | |
| Total | 131,798 37 | Total | 131,798 37 |

Gainesville National Bank, Gainesville.

JONATHAN BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,298 64 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 33 82 | Surplus fund | 13,309 78 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,976 75 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 48,230 93 |
| Due from other banks and bankers | 604 86 | United States deposits | |
| Real estate, furniture, and fixtures | 4,486 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,299 43 | Due to other national banks | 553 44 |
| Premiums paid | 9,006 25 | 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 | 293 00 | | |
| Fractional currency | 107 16 | | |
| Specie | 1,448 05 | | |
| Legal tender notes | 2,475 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,000 00 | | |
| Total | 259,072 90 | Total | 259,072 90 |

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,020 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,303 60 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Other undivided profits | 4,366 01 |
| 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 | 5,183 05 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 61,664 76 |
| Due from other banks and bankers | 10,320 42 | United States deposits | |
| Real estate, furniture, and fixtures | 30,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,775 19 | Due to other national banks | 2,366 28 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 104 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,226 00 | | |
| Fractional currency | 611 41 | | |
| Specie | | | |
| Legal tender notes | 22,553 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,300 00 | | |
| Total | 267,397 05 | Total | 267,397 05 |

ALABAMA.

First National Bank, Mobile.

J. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$231,878 33 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 51,500 00 |
| U. S. bonds to secure circulation..... | 340,000 00 | Other undivided profits..... | 20,207 61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 270,000 00 |
| U. S. bonds on hand..... | 32,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 33,159 98 | Dividends unpaid..... | 50 00 |
| Due from approved reserve agents..... | 29,695 27 | Individual deposits..... | 170,807 13 |
| Due from other banks and bankers..... | 76,297 30 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,598 73 | Due to other national banks..... | 1,316 32 |
| Premiums paid..... | 1,879 70 | Due to State banks and bankers..... | 6,336 93 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 22,833 00 | | |
| Fractional currency..... | 1,902 33 | | |
| Specie..... | 188 35 | | |
| Legal tender notes..... | 22,945 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 13,500 00 | | |
| Total..... | 820,217 99 | Total..... | 820,217 99 |

National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$280,015 22 | Capital stock paid in..... | \$350,000 00 |
| Overdrafts..... | | Surplus fund..... | 13,313 14 |
| U. S. bonds to secure circulation..... | 353,000 00 | Other undivided profits..... | 20,938 43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 315,000 00 |
| U. S. bonds on hand..... | 42,500 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 919 00 |
| Due from approved reserve agents..... | 14,403 19 | Individual deposits..... | 280,505 93 |
| Due from other banks and bankers..... | 16,144 42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,870 91 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,822 72 | Due to other national banks..... | 5,713 45 |
| Premiums paid..... | 39,512 59 | Due to State banks and bankers..... | 3,663 29 |
| Checks and other cash items..... | 32,720 29 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 29,210 00 | | |
| Fractional currency..... | 1,670 48 | | |
| Specie..... | 2,544 29 | | |
| Legal tender notes..... | 62,759 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 19,889 22 | | |
| Total..... | 910,053 24 | Total..... | 910,053 24 |

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$148,285 24 | Capital stock paid in..... | \$225,000 00 |
| Overdrafts..... | 682 37 | Surplus fund..... | 33,744 26 |
| U. S. bonds to secure circulation..... | 196,000 00 | Other undivided profits..... | 5,320 68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 167,370 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 778 00 |
| Due from approved reserve agents..... | 26,804 00 | Individual deposits..... | 84,571 70 |
| Due from other banks and bankers..... | 24,250 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 39,699 15 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,366 81 | Due to other national banks..... | 2,365 34 |
| Premiums paid..... | 53,318 13 | Due to State banks and bankers..... | 1,909 52 |
| Checks and other cash items..... | 50 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 720 00 | | |
| Fractional currency..... | 843 11 | | |
| Specie..... | 210 25 | | |
| Legal tender notes..... | 41,010 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,820 00 | | |
| Total..... | 521,059 50 | Total..... | 521,059 50 |

A L A B A M A .

Merchants and Planters' National Bank, Montgomery.

G. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,007 08 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,957 82 | Surplus fund | 15,636 52 |
| U. S. bonds to secure circulation | 130,000 00 | Other undivided profits | 5,033 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,255 00 | Dividends unpaid | |
| Due from approved reserve agents | 12,192 81 | Individual deposits | 95,532 39 |
| Due from other banks and bankers | 39,037 20 | United States deposits | |
| Real estate, furniture, and fixtures | 10,981 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,464 56 | Due to other national banks | |
| Premiums paid | 29,957 52 | Due to State banks and bankers | 3,361 31 |
| Checks and other cash items | 53 33 | Notes and bills re-discounted | 10,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,509 00 | | |
| Fractional currency | 1,351 45 | | |
| Specie | | | |
| Legal tender notes | 9,897 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 395,064 19 | Total | 395,064 19 |

City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,679 11 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,064 39 | Surplus fund | 43,280 07 |
| U. S. bonds to secure circulation | 303,000 00 | Other undivided profits | 10,742 97 |
| 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 | 12,611 16 | Dividends unpaid | 1,135 00 |
| Due from approved reserve agents | 97,935 75 | Individual deposits | 236,667 87 |
| Due from other banks and bankers | 34,890 75 | United States deposits | |
| Real estate, furniture, and fixtures | 29,009 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,679 51 | Due to other national banks | |
| Premiums paid | 36,000 00 | Due to State banks and bankers | 9,820 16 |
| Checks and other cash items | 4,071 61 | Notes and bills re-discounted | 39,546 98 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,791 09 | | |
| Fractional currency | 1,921 70 | | |
| Specie | 4,503 00 | | |
| Legal tender notes | 70,550 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,500 00 | | |
| Total | 872,192 98 | Total | 872,192 98 |

First National Bank, Tuskalooza.

WILLIAM MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,857 68 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 7 46 | Surplus fund | 1,965 71 |
| U. S. bonds to secure circulation | 59,009 00 | Other undivided profits | 8,307 89 |
| 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 | 8,259 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,961 42 | Individual deposits | 61,081 91 |
| Due from other banks and bankers | 1,189 39 | United States deposits | |
| Real estate, furniture, and fixtures | 148 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 657 72 | Due to other national banks | |
| Premiums paid | 5,850 00 | Due to State banks and bankers | |
| Checks and other cash items | 157 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,197 00 | | |
| Fractional currency | 211 29 | | |
| Specie | 1,421 49 | | |
| Legal tender notes | 6,269 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,159 00 | | |
| Total | 173,355 42 | Total | 176,355 42 |

LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.* No. 1591. HERMANN ROEHL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,021,403 10 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 9,326 94 | Surplus fund | 44,000 00 |
| U. S. bonds to secure circulation | 390,900 00 | Other undivided profits | 35,690 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,170 00 | Dividends unpaid | 262 50 |
| Due from approved reserve agents | 219,326 01 | Individual deposits | 1,104,816 24 |
| Due from other banks and bankers | 24,734 38 | United States deposits | |
| Real estate, furniture, and fixtures | 7,078 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15,427 46 | Due to other national banks | 42,213 28 |
| Premiums paid | 24,000 00 | Due to State banks and bankers | 38,778 59 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 76,374 89 | Bills payable | |
| Bills of other national banks | 7,845 04 | | |
| Fractional currency | 1,313 56 | | |
| Specie | 2,427 32 | | |
| Legal tender notes | 89,851 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,835,731 16 | Total | 1,835,731 16 |

Hibernia National Bank, New Orleans.

PATRICK IRWIN, *President.* No. 2086. J. G. DEVEREUX, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$892,078 87 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 13,045 92 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 69,279 22 |
| 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 | 109,465 75 | Dividends unpaid | 2,754 00 |
| Due from approved reserve agents | 87,072 42 | Individual deposits | 635,858 80 |
| Due from other banks and bankers | 14,648 41 | United States deposits | |
| Real estate, furniture, and fixtures | 27,034 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,024 73 | Due to other national banks | 50,600 48 |
| Premiums paid | 6,500 00 | Due to State banks and bankers | 15,992 06 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 39,132 40 | Bills payable | |
| Bills of other national banks | 25,532 00 | | |
| Fractional currency | 3,495 65 | | |
| Specie | 1,055 00 | | |
| Legal tender notes | 132,240 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,750 00 | | |
| Total | 1,392,030 48 | Total | 1,392,030 48 |

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.* No. 1636. A. LURIA, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,118,688 23 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 3,000 00 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 938,000 00 | Other undivided profits | 119,500 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 787,821 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 233,514 71 | Dividends unpaid | 1,630 00 |
| Due from approved reserve agents | | Individual deposits | 1,894,356 18 |
| Due from other banks and bankers | 37,230 56 | United States deposits | |
| Real estate, furniture, and fixtures | 211,422 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25,442 55 | Due to other national banks | 424,862 64 |
| Premiums paid | | Due to State banks and bankers | 167,784 75 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 164,534 33 | Bills payable | |
| Bills of other national banks | 25,503 00 | | |
| Fractional currency | 6,029 17 | | |
| Specie | 8,851 36 | | |
| Legal tender notes | 723,570 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 49,200 00 | | |
| Total | 4,536,045 35 | Total | 4,506,045 36 |

LOUISIANA.

Mutual National Bank, New Orleans.

J. T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$566,521 20 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 1,976 15 | Surplus fund | 181,692 04 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,770 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 | 31,413 77 | Dividends unpaid | 353 68 |
| Due from approved reserve agents | 23,653 29 | Individual deposits | 352,457 30 |
| Due from other banks and bankers | 24 73 | United States deposits | |
| Real estate, furniture, and fixtures | 90,412 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,395 81 | Due to other national banks | 291 59 |
| Premiums paid | 6,447 27 | Due to State banks and bankers | 119 95 |
| Checks and other cash items | 100 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 44,913 74 | Bills payable | |
| Bills of other national banks | 4,120 00 | | |
| Fractional currency | 1,173 66 | | |
| Specie | 1,877 95 | | |
| Legal tender notes | 51,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 877,685 17 | Total | 887,685 17 |

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$314,756 53 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,880 50 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 47,073 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,490 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,800 00 | Dividends unpaid | 1,215 60 |
| Due from approved reserve agents | 43,157 38 | Individual deposits | 251,397 76 |
| Due from other banks and bankers | 19,586 29 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,436 59 | Due to other national banks | 2,118 36 |
| Premiums paid | 20,000 00 | Due to State banks and bankers | 10,720 41 |
| Checks and other cash items | 5,040 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | 42,491 34 | Bills payable | |
| Bills of other national banks | 4,686 09 | | |
| Fractional currency | 1,019 85 | | |
| Specie | 100 00 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,600 00 | | |
| Total | 692,955 41 | Total | 692,955 41 |

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,169,486 99 | Capital stock paid in | \$850,000 00 |
| Overdrafts | | Surplus fund | 38,590 84 |
| U. S. bonds to secure circulation | 556,000 00 | Other undivided profits | 35,890 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 509,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,091 75 | Dividends unpaid | 9,589 79 |
| Due from approved reserve agents | 111,145 12 | Individual deposits | 996,815 87 |
| Due from other banks and bankers | 199,434 45 | United States deposits | |
| Real estate, furniture, and fixtures | 146,174 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,643 73 | Due to other national banks | 59,438 23 |
| Premiums paid | 55,600 03 | Due to State banks and bankers | 81,430 47 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 162,422 29 | Bills payable | |
| Bills of other national banks | 3,159 00 | | |
| Fractional currency | 1,300 06 | | |
| Specie | 32,232 36 | | |
| Legal tender notes | 153,466 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 25,000 01 | | |
| Total | 2,571,756 02 | Total | 2,571,756 02 |

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAMES CHALARON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$732,190 77 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 37,615 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449,789 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 305,153 07 | Dividends unpaid | 5,813 36 |
| Due from approved reserve agents | 2,711 94 | Individual deposits | 407,025 83 |
| Due from other banks and bankers | 13,837 48 | United States deposits | |
| Real estate, furniture, and fixtures | 98,376 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15,537 16 | Due to other national banks | 3,245 54 |
| Premiums paid | | Due to State banks and bankers | 459,461 44 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 60,137 12 | Bills payable | |
| Bills of other national banks | 10,555 09 | | |
| Fractional currency | 903 54 | | |
| Specie | 5,960 41 | | |
| Legal tender notes | 97,157 03 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,865,010 26 | Total | 1,865,010 26 |

TEXAS.

First National Bank, Austin.

G. W. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$31,584 18 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 435 32 | Surplus fund | 2,080 65 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 31,503 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 31,503 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,551 62 | Dividends unpaid | |
| Due from approved reserve agents | 7,121 34 | Individual deposits | 33,885 70 |
| Due from other banks and bankers | 6,499 99 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 95 79 | Due to other national banks | 18,734 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 | 6,000 00 | | |
| Fractional currency | 439 55 | | |
| Specie | 2,495 46 | | |
| Legal tender notes | 15,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,675 00 | | |
| Total | 161,291 16 | Total | 161,291 16 |

First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

W. J. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,990 68 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 2,219 62 |
| U. S. bonds to secure circulation | 34,000 00 | Other undivided profits | 3,433 83 |
| 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 | 15,555 95 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 103,318 73 |
| Due from other banks and bankers | 12,424 14 | United States deposits | |
| Real estate, furniture, and fixtures | 2,901 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,723 51 | Due to other national banks | |
| Premiums paid | 4,335 00 | Due to State banks and bankers | 4,581 65 |
| Checks and other cash items | 3,545 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,168 00 | | |
| Fractional currency | 531 39 | | |
| Specie | 372 49 | | |
| Legal tender notes | 29,425 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,511 00 | | |
| Total | 243,593 83 | Total | 243,593 83 |

First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2039.

EDWARD PERRY, *Act'g Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$50,312 15 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 691 04 | Surplus fund | 14,513 50 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,533 92 |
| 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 | 25,481 83 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 52,215 86 |
| Due from other banks and bankers | 37,657 55 | United States deposits | |
| Real estate, furniture, and fixtures | 19,832 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,828 76 | Due to other national banks | 1,693 48 |
| Premiums paid | 5,825 00 | Due to State banks and bankers | 1,523 13 |
| Checks and other cash items | 151 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,739 01 | | |
| Fractional currency | 1,256 75 | | |
| Specie | 214 60 | | |
| Legal tender notes | 11,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 230,483 89 | Total | 230,483 89 |

T E X A S .

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1586.

THOMAS REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,167 02 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 20,483 36 |
| U. S. bonds to secure deposits | 75,000 09 | National bank notes outstanding | 175,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 31,891 60 | Individual deposits | 158,704 00 |
| Due from other banks and bankers | 44,735 59 | United States deposits | 25,936 14 |
| Real estate, furniture, and fixtures | 73,460 59 | Deposits of U. S. disbursing officers | 44,892 12 |
| Current expenses and taxes paid | 7,633 08 | Due to other national banks | |
| Premiums paid | 1,685 12 | Due to State banks and bankers | 1,470 14 |
| Checks and other cash items | 1,630 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,211 01 | | |
| Fractional currency | 1,180 43 | | |
| Specie | 5,812 50 | | |
| Legal tender notes | 30,000 00 | | |
| Redemption fund with U. S. Treasurer | 9,321 85 | | |
| <i>Suspense account.</i> | 54,681 78 | | |
| Total | 687,440 76 | Total | 687,440 76 |

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1612.

ROBT. J. JOHN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,966 55 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,327 05 |
| 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 | 12,372 67 | Dividends unpaid | 294 00 |
| Due from approved reserve agents | 5,054 46 | Individual deposits | 105,084 59 |
| Due from other banks and bankers | 13,646 30 | United States deposits | |
| Real estate, furniture, and fixtures | 14,236 68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,774 71 | Due to other national banks | 9,934 42 |
| Premiums paid | | Due to State banks and bankers | 2,286 14 |
| Checks and other cash items | 1,142 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,415 09 | | |
| Fractional currency | 1,647 88 | | |
| Specie | 6,857 83 | | |
| Legal tender notes | 35,032 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,700 09 | | |
| Total | 356,836 21 | Total | 356,836 20 |

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$205,123 27 | Capital stock paid in | \$160,000 00 |
| Overdrafts | | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 100,000 09 | Other undivided profits | 16,049 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 63,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,005 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,655 22 | Individual deposits | 222,245 90 |
| Due from other banks and bankers | 8,484 55 | United States deposits | |
| Real estate, furniture, and fixtures | 21,434 01 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,151 48 | Due to other national banks | 2,817 48 |
| Premiums paid | | Due to State banks and bankers | 5,927 74 |
| Checks and other cash items | 4,305 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,656 09 | | |
| Fractional currency | 760 00 | | |
| Specie | 37,253 09 | | |
| Legal tender notes | 40,202 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 465,549 34 | Total | 465,540 34 |

TEXAS.

National Exchange Bank, Houston.

W. J. HUTCHINS, *President.*

No. 2692.

T. L. BLANTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,026 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,098 88 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 9,063 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 31,260 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,745 50 | Individual deposits | 37,156 45 |
| Due from other banks and bankers | 2,817 81 | United States deposits | |
| Real estate, furniture, and fixtures | 3,849 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,323 95 | Due to other national banks | 1,536 53 |
| Premiums paid | 7,119 14 | Due to State banks and bankers | 8,515 61 |
| Checks and other cash items | 523 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,300 00 | | |
| Fractional currency | 526 80 | | |
| Specie | 15,250 35 | | |
| Legal tender notes | 12,364 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 575 00 | | |
| Total | 197,562 13 | Total | 197,562 13 |

National Bank, Jefferson.

W. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,125 65 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,598 93 | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 3,405 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 | 13,294 25 | Dividends unpaid | 570 00 |
| Due from approved reserve agents | 4,995 21 | Individual deposits | 73,422 78 |
| Due from other banks and bankers | 35,273 06 | United States deposits | |
| Real estate, furniture, and fixtures | 6,280 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,053 60 | Due to other national banks | 2 50 |
| Premiums paid | | Due to State banks and bankers | 283 44 |
| Checks and other cash items | 392 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,227 00 | | |
| Fractional currency | 982 85 | | |
| Specie | 12,267 24 | | |
| Legal tender notes | 22,035 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,750 00 | | |
| Total | 435,189 39 | Total | 435,189 39 |

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

J. T. BRACKENRIDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$221,910 89 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 1,070 73 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,621 67 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 39,372 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,310 75 | Dividends unpaid | |
| Due from approved reserve agents | 158,182 00 | Individual deposits | 165,912 28 |
| Due from other banks and bankers | 22,826 93 | United States deposits | 66,103 54 |
| Real estate, furniture, and fixtures | 3,014 65 | Deposits of U. S. disbursing officers | 114,034 22 |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 6,183 89 |
| Checks and other cash items | 1,661 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,210 00 | | |
| Fractional currency | 2,532 36 | | |
| Specie | 10,107 76 | | |
| Legal tender notes | 15,782 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 598,229 60 | Total | 598,229 60 |

TEXAS.

Waco National Bank, Waco.

WM. A. FORT, *President.*

No. 2189.

GEO. W. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,571 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,122 39 | Surplus fund | 1,004 52 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 8,005 73 |
| 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 | 3,080 06 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 129,249 73 |
| Due from other banks and bankers | 49,497 95 | United States deposits | |
| Real estate, furniture, and fixtures | 18,048 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 166 80 |
| Premiums paid | 7,464 98 | Due to State banks and bankers | 1,733 80 |
| Checks and other cash items | 175 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,985 00 | | |
| Fractional currency | 266 85 | | |
| Specie | 5,555 29 | | |
| Legal tender notes | 16,132 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,700 58 | | |
| Total | 271,660 58 | Total | 271,660 58 |

AR K A N S A S.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President*.

No. 1950.

P. K. ROOTS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$13,363 19 | Capital stock paid in | \$55,000 00 |
| Overdrafts | | Surplus fund | 4,125 00 |
| U. S. bonds to secure circulation | 53,000 00 | Other undivided profits | 4,688 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,994 89 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 101 80 | Dividends unpaid | |
| Due from approved reserve agents | 12,914 60 | Individual deposits | 27,421 10 |
| Due from other banks and bankers | 9,026 37 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 3,009 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 | 800 00 | | |
| Fractional currency | 148 75 | | |
| Specie | | | |
| Legal tender notes | 5,375 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 140,329 71 | Total | 140,329 71 |

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1618.

LUCIEN W. COY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,424 34 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,553 97 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,217 65 |
| 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 | 30,633 71 | Dividends unpaid | |
| Due from approved reserve agents | 17,294 12 | Individual deposits | 53,043 71 |
| Due from other banks and bankers | 13,242 76 | United States deposits | 51,748 30 |
| Real estate, furniture, and fixtures | 17,017 43 | Deposits of U. S. disbursing officers | 2,713 35 |
| Current expenses and taxes paid | 145 75 | Due to other national banks | 5,265 44 |
| Premiums paid | 2,675 00 | Due to State banks and bankers | 686 54 |
| Checks and other cash items | 494 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,091 01 | | |
| Fractional currency | 1,003 47 | | |
| Specie | 337 50 | | |
| Legal tender notes | 18,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 340,675 00 | Total | 340,675 00 |

T E N N E S S E E .

First National Bank, Bristol.

HENRY S. KANE, *President.*

No. 2167.

JOS. R. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$14,613 85 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 283 77 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,874 01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,030 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 5,014 56 | Individual deposits..... | 15,167 74 |
| Due from other banks and bankers..... | 1,103 32 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,082 01 | Due to other national banks..... | |
| Premiums paid..... | 5,291 75 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 924 61 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,898 60 | | |
| Fractional currency..... | 31 42 | | |
| Specie..... | 36 60 | | |
| Legal tender notes..... | 1,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,850 00 | | |
| Total..... | 115,325 52 | Total..... | 115,325 52 |

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1636.

T. G. MONTAGUE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$333,594 70 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 1,291 16 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 39,155 15 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 267,923 00 |
| U. S. bonds on hand..... | 2,200 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 29,391 50 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 34,137 95 | Individual deposits..... | 204,402 55 |
| Due from other banks and bankers..... | 11,298 00 | United States deposits..... | 14,424 63 |
| Real estate, furniture, and fixtures..... | 33,407 58 | Deposits of U. S. disbursing officers..... | 5,244 12 |
| Current expenses and taxes paid..... | 6,058 28 | Due to other national banks..... | 1,754 71 |
| Premiums paid..... | | Due to State banks and bankers..... | 109 47 |
| Checks and other cash items..... | 14,491 93 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,788 00 | | |
| Fractional currency..... | 6,399 40 | | |
| Specie..... | 1,342 64 | | |
| Legal tender notes..... | 29,123 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 10,450 00 | | |
| Total..... | 833,013 63 | Total..... | 833,013 63 |

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1633.

WM. P. HUME, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$141,630 68 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 7,258 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..... | 500 00 | Dividends unpaid..... | 875 00 |
| Due from approved reserve agents..... | 25,082 54 | Individual deposits..... | 102,438 77 |
| Due from other banks and bankers..... | 1,795 68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,427 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,299 00 | Due to other national banks..... | |
| Premiums paid..... | 11,000 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..... | 2,885 00 | | |
| Fractional currency..... | 325 83 | | |
| Specie..... | 16 10 | | |
| Legal tender notes..... | 19,110 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 320,571 83 | Total..... | 320,571 83 |

T E N N E S S E E .

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.*

No. 1665.

JNO. H. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$141,341 10 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 6 60 | Surplus fund | 32,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,294 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 1,650 93 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,679 87 | Dividends unpaid | |
| Due from approved reserve agents | 11,359 42 | Individual deposits | 38,409 73 |
| Due from other banks and bankers | 11,420 09 | United States deposits | |
| Real estate, furniture, and fixtures | 947 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,663 25 | Due to other national banks | |
| Premiums paid | 420 66 | Due to State banks and bankers | 323 13 |
| Checks and other cash items | 3,722 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | 795 79 | Bills payable | |
| Bills of other national banks | 51 09 | | |
| Fractional currency | 12,457 09 | | |
| Specie | 6,759 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 363,526 39 | Total | 363,526 39 |

First National Bank, Columbia.

J. M. TOWLER, *President.*

No. 1713.

LUCIUS FRERSON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$127,837 28 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,854 52 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 59,600 00 | Other undivided profits | 7,518 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 13,729 13 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,122 89 | Dividends unpaid | |
| Due from approved reserve agents | 7,027 99 | Individual deposits | 59,076 83 |
| Due from other banks and bankers | 4,937 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 75 33 | Due to other national banks | 137 32 |
| Premiums paid | 3,827 00 | Due to State banks and bankers | 137 43 |
| Checks and other cash items | 400 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | 728 95 | Bills payable | 4,000 00 |
| Bills of other national banks | 6,000 00 | | |
| Fractional currency | 2,259 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 221,870 45 | Total | 224,270 45 |

First National Bank, Fayetteville.

J. G. WOODS, *President.*

No. 2114.

R. S. WOODARD, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$53,641 35 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 1,520 00 |
| U. S. bonds to secure circulation | 31,000 00 | Other undivided profits | 1,759 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 23,500 00 |
| U. S. bonds on hand | 5,879 55 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,097 83 | Dividends unpaid | 140 00 |
| Due from approved reserve agents | 1,831 78 | Individual deposits | 40,709 29 |
| Due from other banks and bankers | 4,915 25 | United States deposits | |
| Real estate, furniture, and fixtures | 935 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,021 49 | Due to other national banks | |
| Premiums paid | 140 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,622 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 81 01 | Bills payable | |
| Bills of other national banks | 43 10 | | |
| Fractional currency | 6,000 00 | | |
| Specie | 1,359 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 133,623 88 | Total | 130,628 88 |

T E N N E S S E E .

National Bank, Franklin.

W. S. CAMPBELL, *President*,

No. 1334.

J. L. PARKES, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$75,387 34 | Capital stock paid in | \$60,060 00 |
| Overdrafts..... | 835 71 | Surplus fund..... | 3,637 29 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits..... | 3,512 42 |
| 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..... | 11,501 43 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 1,589 42 | Individual deposits..... | 51,556 66 |
| Due from other banks and bankers..... | 2,129 06 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,631 79 | Due to other national banks..... | 524 11 |
| Premiums paid..... | 6,252 71 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items..... | 2,025 00 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,634 09 | Total..... | 173,230 48 |
| Fractional currency..... | 323 27 | | |
| Specie..... | 229 75 | | |
| Legal tender notes..... | 6,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 2,700 00 | | |
| Total..... | 173,230 48 | | |

First National Bank, Gallatin.

J. R. A. TOMKINS, *President*,

No. 1707.

J. M. TOMKINS, *Cashier*.

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$107,014 64 | Capital stock paid in | \$75,000 00 |
| Overdrafts..... | 4,510 48 | Surplus fund..... | 5,250 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits..... | 5,417 44 |
| 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..... | 3,411 93 | Dividends unpaid..... | 585 00 |
| Due from approved reserve agents..... | ..... | Individual deposits..... | 70,873 36 |
| Due from other banks and bankers..... | 4,156 89 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 15,261 41 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,473 81 | Due to other national banks..... | 1,659 62 |
| Premiums paid..... | 3,025 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..... | ..... | Total..... | 203,785 42 |
| Fractional currency..... | 206 10 | | |
| Specie..... | 425 00 | | |
| Legal tender notes..... | 7,999 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 3,750 00 | | |
| Total..... | 203,785 42 | | |

First National Bank, Jackson.

J. W. ANDERSON, *President*,

No. 2163.

W. A. CALDWELL, *Cashier*.

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$15,558 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 189 09 | Surplus fund..... | 406 00 |
| U. S. bonds to secure circulation | 39,000 00 | Other undivided profits..... | 2,085 50 |
| 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..... | 50 00 |
| Due from approved reserve agents..... | ..... | Individual deposits..... | 18,710 59 |
| Due from other banks and bankers..... | 1,310 31 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 1,464 50 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 923 51 | Due to other national banks..... | ..... |
| Premiums paid..... | 3,075 00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items..... | 774 03 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 463 00 | Total..... | 98,252 09 |
| Fractional currency..... | 261 70 | | |
| Specie..... | 691 64 | | |
| Legal tender notes..... | 12,155 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 1,350 88 | | |
| Total..... | 98,252 09 | | |

TENNESSEE.

East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2949.

J. W. LULLARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$247, 140 33 | Capital stock paid in | \$150, 000 00 |
| Overdrafts | 333 29 | Surplus fund | 5, 640 35 |
| U. S. bonds to secure circulation | 59, 000 00 | Other undivided profits | 15, 783 60 |
| U. S. bonds to secure deposits | 59, 000 00 | National bank notes outstanding | 45, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 510 00 | Dividends unpaid | |
| Due from approved reserve agents | 14, 429 49 | Individual deposits | 185, 515 57 |
| Due from other banks and bankers | 6, 143 07 | United States deposits | 22, 869 65 |
| Real estate, furniture, and fixtures | 27, 413 97 | Deposits of U. S. disbursing officers | 4, 780 26 |
| Current expenses and taxes paid | | Due to other national banks | 3, 759 69 |
| Premiums paid | | Due to State banks and bankers | 91 31 |
| Checks and other cash items | 495 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 659 00 | | |
| Fractional currency | 565 29 | | |
| Specie | 3 95 | | |
| Legal tender notes | 21, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 453, 440 43 | Total | 433, 440 43 |

Second National Bank, Lebanon.

JOHN D. OWENS, *President.*

No. 1708.

THOS. J. STRATTON, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$72, 999 84 | Capital stock paid in | \$59, 000 00 |
| Overdrafts | 216 43 | Surplus fund | 3, 050 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 3, 126 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43, 430 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 2, 173 34 | Individual deposits | 48, 351 04 |
| Due from other banks and bankers | 1, 096 79 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 591 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 896 77 | Due to other national banks | 1, 151 84 |
| Premiums paid | 4, 288 42 | Due to State banks and bankers | |
| Checks and other cash items | 826 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 799 00 | | |
| Fractional currency | 189 25 | | |
| Specie | 1, 065 10 | | |
| Legal tender notes | 10, 800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 149, 081 99 | Total | 149, 081 99 |

National Bank, Lebanon.

J. S. McCLAIN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$112, 520 54 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 3, 481 66 | Surplus fund | 10, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 2, 806 63 |
| 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 approved reserve agents | 1, 169 38 | Individual deposits | 86, 233 61 |
| Due from other banks and bankers | 788 96 | United States deposits | |
| Real estate, furniture, and fixtures | 13, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 906 94 | Due to other national banks | 3, 611 41 |
| Premiums paid | 1, 121 88 | Due to State banks and bankers | |
| Checks and other cash items | 74 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 145 09 | | |
| Fractional currency | 16 35 | | |
| Specie | 2, 462 78 | | |
| Legal tender notes | 9, 740 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 197, 651 65 | Total | 197, 651 65 |

T E N N E S S E E .

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

P. H. MAREBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$41,877 31 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 564 29 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,146 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 approved reserve agents | 4,134 93 | Individual deposits | 23,943 93 |
| Due from other banks and bankers | 2,329 97 | United States deposits | |
| Real estate, furniture, and fixtures | 982 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,629 32 | Due to other national banks | 1,787 51 |
| Premiums paid | 7,370 75 | Due to State banks and bankers | |
| Checks and other cash items | 25 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,539 00 | | |
| Fractional currency | 150 37 | | |
| Specie | 25 00 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 123,878 25 | Total | 123,878 25 |

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 335.

W. W. THACHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,532 12 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,590 87 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,605 51 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,555 00 | Dividends unpaid | 530 00 |
| Due from approved reserve agents | 40,764 74 | Individual deposits | 225,561 03 |
| Due from other banks and bankers | 59,948 23 | United States deposits | 50,246 68 |
| Real estate, furniture, and fixtures | 62,268 40 | Deposits of U. S. disbursing officers | 29,598 70 |
| Current expenses and taxes paid | 6,140 52 | Due to other national banks | 2,490 66 |
| Premiums paid | | Due to State banks and bankers | 1,236 24 |
| Checks and other cash items | 23,449 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 36,330 00 | | |
| Fractional currency | 1,159 24 | | |
| Specie | | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 634,348 82 | Total | 634,348 82 |

Fourth National Bank, Memphis.

T. H. MILBURN, *President.*

No. 2096.

W. C. McCLURE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,314 98 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 315 55 | Surplus fund | 6,250 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 12,051 25 |
| 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 | 1,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 7,316 65 | Individual deposits | 35,134 32 |
| Due from other banks and bankers | 11,016 14 | United States deposits | |
| Real estate, furniture, and fixtures | 1,095 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,719 63 | Due to other national banks | |
| Premiums paid | 6,974 66 | Due to State banks and bankers | |
| Checks and other cash items | 1,231 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,275 00 | | |
| Fractional currency | 1,635 20 | | |
| Specie | | | |
| Legal tender notes | 7,650 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,391 00 | | |
| Total | 223,435 57 | Total | 223,435 57 |

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$354,362 68 | Capital stock paid in | \$175,330 00 |
| Overdrafts | 3,010 99 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 175,000 00 | Other undivided profits | 23,087 68 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 151,050 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 390 00 |
| Due from approved reserve agents | 6,859 76 | Individual deposits | 415,996 04 |
| Due from other banks and bankers | 38,700 56 | United States deposits | 25,279 80 |
| Real estate, furniture, and fixtures | 19,649 75 | Deposits of U. S. disbursing officers | 356 30 |
| Current expenses and taxes paid | 5,250 57 | Due to other national banks | 13,264 13 |
| Premiums paid | | Due to State banks and bankers | 2,625 11 |
| Checks and other cash items | 34,093 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 56,185 00 | | |
| Fractional currency | 3,361 15 | Total | 875,349 06 |
| Specie | | | |
| Legal tender notes | 130,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,875 00 | | |
| Total | 875,349 06 | | |

State National Bank, Memphis.

R. C. DANIEL, *President.*

No. 2127.

J. A. HAYES, Jr., *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$291,678 93 | Capital stock paid in | \$270,000 00 |
| Overdrafts | 7,837 25 | Surplus fund | 1,316 58 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 10,211 55 |
| 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 | 3,900 00 | Dividends unpaid | 1,993 35 |
| Due from approved reserve agents | 3,550 57 | Individual deposits | 187,716 94 |
| Due from other banks and bankers | 7,099 91 | United States deposits | |
| Real estate, furniture, and fixtures | 57,030 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,866 49 | Due to other national banks | 3,520 36 |
| Premiums paid | 15,600 00 | Due to State banks and bankers | 994 68 |
| Checks and other cash items | 19,444 19 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,450 00 | | |
| Fractional currency | 1,002 16 | Total | 583,663 47 |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,193 14 | | |
| Total | 583,663 47 | | |

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$190,130 72 | Capital stock paid in | \$160,000 00 |
| Overdrafts | 5,548 30 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 160,000 00 | Other undivided profits | 10,881 14 |
| 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 | 275 04 | Dividends unpaid | |
| Due from approved reserve agents | 7,270 10 | Individual deposits | 128,853 61 |
| Due from other banks and bankers | 22,582 21 | United States deposits | |
| Real estate, furniture, and fixtures | 18,223 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,094 28 | Due to other national banks | 174 97 |
| Premiums paid | 15,982 52 | Due to State banks and bankers | 295 67 |
| Checks and other cash items | 152 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,699 60 | | |
| Fractional currency | 380 16 | Total | 468,205 39 |
| Specie | 4,360 00 | | |
| Legal tender notes | 17,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,003 00 | | |
| Total | 468,205 39 | | |

T E N N E S S E E .

Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$47,555 83 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,364 46 | Surplus fund | 1,550 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,320 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 140 57 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,480 94 | Individual deposits | 34,832 50 |
| Due from other banks and bankers | 12,266 65 | United States deposits | |
| Real estate, furniture, and fixtures | 2,034 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,378 80 | Due to other national banks | 3,302 03 |
| Premiums paid | 5,325 66 | Due to State banks and bankers | |
| Checks and other cash items | 73 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000 00 | | |
| Fractional currency | 299 84 | | |
| Specie | 63 95 | | |
| Legal tender notes | 1,770 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 137,004 78 | Total | 137,004 78 |

First National Bank, Nashville.

MICHAEL BURNS *President.*

No. 150.

THEO. COOLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$343,747 04 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 10,128 34 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 251,030 00 | Other undivided profits | 29,888 89 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 225,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,025 00 | Dividends unpaid | |
| Due from approved reserve agents | 57,121 47 | Individual deposits | 286,515 41 |
| Due from other banks and bankers | 28,097 63 | United States deposits | 84,153 67 |
| Real estate, furniture, and fixtures | 19,084 45 | Deposits of U. S. disbursing officers | 55,795 86 |
| Current expenses and taxes paid | 9,372 43 | Due to other national banks | 10,610 82 |
| Premiums paid | 23,000 00 | Due to State banks and bankers | 10,629 63 |
| Checks and other cash items | 9,248 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,961 00 | | |
| Fractional currency | 3,518 01 | | |
| Specie | | | |
| Legal tender notes | 38,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 26,090 00 | | |
| Total | 1,002,593 68 | Total | 1,002,593 68 |

Third National Bank, Nashville.

WM. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$537,600 05 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,056 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,550 00 |
| U. S. bonds on hand | 900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,217 32 | Dividends unpaid | 6,030 00 |
| Due from approved reserve agents | 69,303 54 | Individual deposits | 496,264 19 |
| Due from other banks and bankers | 10,823 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,025 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 42 06 | Due to other national banks | 14,580 83 |
| Premiums paid | | Due to State banks and bankers | 3,727 52 |
| Checks and other cash items | 5,155 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,759 00 | | |
| Fractional currency | 4,086 43 | | |
| Specie | 3,296 70 | | |
| Legal tender notes | 46,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,500 00 | | |
| Total | 812,209 32 | Total | 812,209 32 |

T E N N E S S E E .

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

No. 1669.

THOMAS PLATER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$703,374 63 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 38,729 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,160 13 | Dividends unpaid | |
| Due from approved reserve agents | 43,158 68 | Individual deposits | 436,681 12 |
| Due from other banks and bankers | 34,727 80 | United States deposits | |
| Real estate, furniture, and fixtures | 7,560 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 24,402 72 | Due to other national banks | 1,476 93 |
| Premiums paid | 37,147 15 | Due to State banks and bankers | 23,707 31 |
| Checks and other cash items | 14,070 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 26,695 00 | | |
| Fractional currency | 3,386 70 | | |
| Specie | 5,312 00 | | |
| Legal tender notes | 70,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,500 00 | | |
| Total | 1,540,494 82 | Total | 1,540,494 82 |

Mechanics' National Bank, Nashville.

B. F. WILSON, *President.*

No. 2200.

W. C. BUTTERFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,852 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,324 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 | | Dividends unpaid | |
| Due from approved reserve agents | 23,924 53 | Individual deposits | 174,512 86 |
| Due from other banks and bankers | 34,635 42 | United States deposits | |
| Real estate, furniture, and fixtures | 1,040 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,233 07 | Due to other national banks | 4,153 44 |
| Premiums paid | 12,000 00 | Due to State banks and bankers | 4,094 31 |
| Checks and other cash items | 6,190 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,681 00 | | |
| Fractional currency | 3,028 50 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,000 00 | | |
| Total | 380,585 54 | Total | 380,585 54 |

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

HUGH F. EWING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,224 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,018 50 | Surplus fund | 5,190 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,805 09 |
| 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 approved reserve agents | 7,199 29 | Individual deposits | 43,584 10 |
| Due from other banks and bankers | 3,072 34 | United States deposits | |
| Real estate, furniture, and fixtures | 5,708 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 641 69 | Due to other national banks | |
| Premiums paid | 5,635 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,560 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,800 00 | | |
| Fractional currency | 69 00 | | |
| Specie | 400 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 196,579 19 | Total | 196,579 19 |

T E N N E S S E E .

National Bank, Pulaski.

W. F. BALLENTINE, *President.*

No. 1727.

J. P. MAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$76,121 62 | Capital stock paid in | \$70,000 00 |
| Overdrafts..... | 1,060 73 | Surplus fund..... | 9,200 00 |
| U. S. bonds to secure circulation..... | 70,000 00 | Other undivided profits..... | 4,107 33 |
| 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..... | 398 48 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,900 48 | Individual deposits | 42,346 18 |
| Due from other banks and bankers..... | 11,662 02 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,140 70 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 36 80 | Due to other national banks | 65 33 |
| Premiums paid..... | 8,237 89 | Due to State banks and bankers | |
| Checks and other cash items..... | 34 67 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,263 00 | | |
| Fractional currency..... | 520 02 | | |
| Specie..... | 692 43 | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,150 00 | | |
| Total..... | 188,718 84 | Total..... | 188,718 84 |

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

ALBERT FRIERSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$52,185 91 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 242 19 |
| U. S. bonds to secure circulation..... | 30,000 00 | Other undivided profits..... | 2,840 03 |
| 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 approved reserve agents..... | | Individual deposits | 18,260 68 |
| Due from other banks and bankers..... | 8,639 17 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,227 54 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,158 97 | Due to other national banks..... | 4,247 30 |
| Premiums paid..... | 3,502 49 | 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..... | 2,270 00 | | |
| Fractional currency..... | 192 97 | | |
| Specie..... | 63 15 | | |
| Legal tender notes..... | 2,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,350 00 | | |
| Total..... | 102,590 20 | Total..... | 102,590 20 |

Springfield National Bank, Springfield.

JOHN WOODARD, *President.*

No. 2019.

H. T. STRATTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$93,368 81 | Capital stock paid in | \$60,000 00 |
| Overdrafts..... | | Surplus fund..... | 3,560 52 |
| U. S. bonds to secure circulation..... | 60,000 00 | Other undivided profits..... | 2,812 71 |
| 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 approved reserve agents..... | 954 37 | Individual deposits | 67,389 43 |
| Due from other banks and bankers..... | 1,164 99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,510 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 728 26 | Due to other national banks | 1,065 85 |
| Premiums paid..... | 7,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 847 39 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,215 00 | | |
| Fractional currency..... | 244 95 | | |
| Specie..... | 3,246 85 | | |
| Legal tender notes..... | 11,646 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,911 89 | | |
| Total..... | 188,828 51 | Total..... | 188,828 51 |

KENTUCKY.**Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$377,863 28 | Capital stock paid in | \$350,000 00 |
| Overdrafts | | Surplus fund | 12,445 00 |
| U. S. bonds to secure circulation | 350,000 00 | Other undivided profits | 24,435 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 | 750 00 | Dividends unpaid | 2,755 00 |
| Due from approved reserve agents | 20,974 79 | Individual deposits | 143,133 94 |
| Due from other banks and bankers | 22,872 45 | United States deposits | |
| Real estate, furniture, and fixtures | 13,780 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,563 43 | Due to other national banks | 9,976 65 |
| Premiums paid | 26,000 00 | Due to State banks and bankers | 6,111 05 |
| Checks and other cash items | 300 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,830 00 | | |
| Fractional currency | 173 01 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,750 00 | | |
| Total | 863,856 96 | Total | 863,856 96 |

National Southern Kentucky Bank, Bowling Green.CHAS. A. NAZRO, *President.*

No. 2149.

H. L. UNDERWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,031 56 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 748 11 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 1,144 05 |
| 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 | 1,157 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 31,541 39 |
| Due from other banks and bankers | 799 26 | United States deposits | |
| Real estate, furniture, and fixtures | 1,750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,367 61 | Due to other national banks | 7,124 26 |
| Premiums paid | 4,703 00 | Due to State banks and bankers | 561 70 |
| Checks and other cash items | 2,253 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,935 00 | | |
| Fractional currency | 61 00 | | |
| Specie | | | |
| Legal tender notes | 7,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 117,371 40 | Total | 117,371 40 |

Caverna National Bank, Caverna.T. T. ALEXANDER, *President.*

No. 2206.

H. S. SHOUDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,318 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 45 28 | Surplus fund | 226 28 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,285 99 |
| 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 | 384 00 |
| Due from approved reserve agents | 5,385 11 | Individual deposits | 35,726 27 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 5,697 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,037 49 | Due to other national banks | |
| Premiums paid | 6,420 25 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 1,000 00 |
| Bills of other national banks | 675 00 | | |
| Fractional currency | 108 98 | | |
| Specie | 20 00 | | |
| Legal tender notes | 3,035 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 136,022 54 | Total | 136,022 54 |

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 712.

ISAAC D. FRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$697, 371 33 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 468 87 | Surplus fund | 155, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 34, 814 12 |
| U. S. bonds to secure deposits | 61, 000 00 | National bank notes outstanding | 450, 000 00 |
| U. S. bonds on hand | 1, 400 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 335 00 |
| Due from approved reserve agents | 42, 900 67 | Individual deposits | 247, 706 63 |
| Due from other banks and bankers | 101, 845 60 | United States deposits | 38, 649 95 |
| Real estate, furniture, and fixtures | 27, 035 09 | Deposits of U. S. disbursing officers | 1, 541 99 |
| Current expenses and taxes paid | 3, 560 44 | Due to other national banks | 10, 424 33 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 54, 477 10 |
| Checks and other cash items | 9, 972 30 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 17, 766 66 |
| Bills of other national banks | 12, 863 00 | Total | 1, 510, 715 78 |
| Fractional currency | 798 57 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 20, 000 00 | | |
| U. S. certificates of deposit | 10, 000 00 | | |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 1, 510, 715 78 | Total | 1, 510, 715 78 |

Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$629, 273 66 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 534 17 | Surplus fund | 34, 516 90 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 25, 625 25 |
| 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 | 1, 520 00 |
| Due from approved reserve agents | 44, 339 31 | Individual deposits | 214, 442 84 |
| Due from other banks and bankers | 57, 989 68 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 36, 879 90 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3, 287 74 | Due to other national banks | 72, 495 01 |
| Premiums paid | 35, 000 00 | Due to State banks and bankers | 43, 311 72 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted | 15, 000 00 |
| Exchanges for clearing house ..... | ..... | Bills payable | 13, 446 86 |
| Bills of other national banks | 10, 325 00 | Total | 1, 370, 418 58 |
| Fractional currency | 289 12 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 30, 090 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 22, 500 00 | | |
| Total | 1, 370, 418 58 | Total | 1, 370, 418 58 |

German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$308, 564 42 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 73 70 | Surplus fund | 16, 000 00 |
| U. S. bonds to secure circulation | 250, 350 00 | Other undivided profits | 7, 536 54 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 224, 908 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 500 00 |
| Due from approved reserve agents | 42, 538 33 | Individual deposits | 146, 152 90 |
| Due from other banks and bankers | 21, 450 21 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3, 093 07 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2, 337 01 | Due to other national banks | 4, 504 58 |
| Premiums paid | 29, 900 00 | Due to State banks and bankers | 46, 420 36 |
| Checks and other cash items | 1, 894 11 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 373 00 | Total | 696, 088 38 |
| Fractional currency | 323 21 | | |
| Specie | 2, 966 32 | | |
| Legal tender notes | 19, 966 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 12, 250 00 | | |
| Total | 696, 088 38 | Total | 696, 088 38 |

KENTUCKY.

National Bank, Cynthiana.

H. E. SHAWHAN, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,986 13 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,934 65 | Surplus fund | 10,500 00 |
| U. S. bonds to secure circulation | 159,000 00 | Other undivided profits | 10,664 16 |
| 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 | |
| Due from approved reserve agents | 31,187 12 | Individual deposits | 124,985 45 |
| Due from other banks and bankers | 10,633 29 | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 306 61 | Due to other national banks | 3,379 31 |
| Premiums paid | 4,528 59 | Due to State banks and bankers | 6,797 07 |
| Checks and other cash items | 300 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,140 00 | | |
| Fractional currency | 509 60 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 438,325 99 | Total | 438,325 99 |

First National Bank, Danville.

G. W. WELSH, *President.*

No. 1601.

G. W. WELSH, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,595 67 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 860 35 | Surplus fund | 21,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 9,807 89 |
| 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 | |
| Due from approved reserve agents | 11,266 10 | Individual deposits | 48,574 72 |
| Due from other banks and bankers | 11,662 91 | United States deposits | |
| Real estate, furniture, and fixtures | 8,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,262 67 | Due to other national banks | 309 09 |
| Premiums paid | | Due to State banks and bankers | 59 55 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 192 00 | | |
| Fractional currency | 271 55 | | |
| Specie | | | |
| Legal tender notes | 11,315 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 342,751 25 | Total | 342,751 25 |

Central National Bank, Danville.

CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,816 98 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,644 37 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 17,993 60 |
| 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 approved reserve agents | 32,972 85 | Individual deposits | 184,348 08 |
| Due from other banks and bankers | 103,582 51 | United States deposits | |
| Real estate, furniture, and fixtures | 13,521 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,348 39 | Due to other national banks | 9,695 74 |
| Premiums paid | | Due to State banks and bankers | 6,215 66 |
| Checks and other cash items | 781 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,136 00 | | |
| Fractional currency | 364 03 | | |
| Specie | | | |
| Legal tender notes | 15,085 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 652,253 08 | Total | 652,253 08 |

KENTUCKY.

First National Bank, Franklin.

R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$101,657 93 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 596 63 | Surplus fund..... | 16,487 21 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 5,043 70 |
| 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 approved reserve agents..... | 4,949 79 | Individual deposits..... | 39,869 81 |
| Due from other banks and bankers..... | 2,420 02 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,227 37 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,135 08 | Due to other national banks..... | 75 54 |
| Premiums paid..... | 6,483 76 | Due to State banks and bankers..... | 232 50 |
| Checks and other cash items..... | 317 57 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 100 00 |
| Bills of other national banks..... | 9,970 00 | | |
| Fractional currency..... | 48 61 | | |
| Specie..... | 202 00 | | |
| Legal tender notes..... | 15,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,800 00 | | |
| Total..... | 229,303 76 | Total..... | 229,308 76 |

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$123,177 45 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 899 12 | Surplus fund..... | 5,500 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 6,080 09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 66,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,850 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 200 77 | Individual deposits..... | 71,444 14 |
| Due from other banks and bankers..... | 3,499 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,395 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,971 68 | Due to other national banks..... | 2,901 56 |
| Premiums paid..... | 7,000 00 | Due to State banks and bankers..... | 83 04 |
| Checks and other cash items..... | 135 32 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,370 00 | | |
| Fractional currency..... | 165 65 | | |
| Specie..... | 29 30 | | |
| Legal tender notes..... | 10,090 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,815 10 | | |
| Total..... | 252,508 83 | Total..... | 252,508 83 |

Henderson National Bank, Henderson.

L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$252,791 68 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 3,875 75 | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 11,738 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..... | |
| Due from approved reserve agents..... | 4,369 80 | Individual deposits..... | 78,284 40 |
| Due from other banks and bankers..... | 10,212 99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,255 25 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,973 53 | Due to other national banks..... | 650 98 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 4,200 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,290 00 | | |
| Fractional currency..... | 635 03 | | |
| Specie..... | 369 80 | | |
| Legal tender notes..... | 11,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,000 00 | | |
| Total..... | 515,673 83 | Total..... | 515,673 83 |

KENTUCKY.

National Bank, Lancaster.

GEORGE DENNY, *President.*

No. 1493.

W. H. KINNAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$366,809 91 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 3,784 50 | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,292 89 |
| 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 approved reserve agents | 22,892 00 | Individual deposits | 85,468 58 |
| Due from other banks and bankers | 7,058 55 | United States deposits | |
| Real estate, furniture, and fixtures | 14,446 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 411 95 | Due to other national banks | 400 00 |
| Premiums paid | | Due to State banks and bankers | 1,880 87 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,167 00 | | |
| Fractional currency | 310 92 | | |
| Specie | 1,314 23 | | |
| Legal tender notes | 5,597 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 477,042 34 | Total | 477,042 34 |

Anderson County National Bank, Lawrenceburg.

J. A. WITHERSPOON, *President.*

No. 2190.

J. A. MCBRAYER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,349 23 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 53 84 | Surplus fund | 4,225 47 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,232 64 |
| 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 approved reserve agents | 21,871 49 | Individual deposits | 106,475 17 |
| Due from other banks and bankers | 63,308 96 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 741 60 | Due to other national banks | 2,094 43 |
| Premiums paid | | Due to State banks and bankers | 1,955 67 |
| Checks and other cash items | 124 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,177 00 | | |
| Fractional currency | 1 64 | | |
| Specie | 60 00 | | |
| Legal tender notes | 15,475 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,850 00 | | |
| Total | 264,013 38 | Total | 264,013 38 |

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

N. S. RAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,556 83 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 352 51 | Surplus fund | 6,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,358 30 |
| 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 | 915 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 112,653 55 |
| Due from other banks and bankers | 14,451 25 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,336 59 | Due to other national banks | 23 33 |
| Premiums paid | 15,000 00 | Due to State banks and bankers | 163 91 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,300 00 | | |
| Fractional currency | 226 91 | | |
| Specie | | | |
| Legal tender notes | 21,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 366,639 09 | Total | 366,639 09 |

KENTUCKY.

National Bank, Lebanon.

R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,762 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 701 05 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 5,095 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,210 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,762 07 | Individual deposits | 80,288 41 |
| Due from other banks and bankers | 6,903 23 | United States deposits | |
| Real estate, furniture, and fixtures | 9,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,141 84 | Due to other national banks | 1,548 60 |
| Premiums paid | 10,500 00 | Due to State banks and bankers | 2,748 81 |
| Checks and other cash items | 277 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,950 00 | | |
| Fractional currency | 273 70 | | |
| Specie | 468 40 | | |
| Legal tender notes | 12,691 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,050 00 | | |
| Total | 271,891 76 | Total | 271,891 76 |

First National Bank, Lexington.

S. P. KENNEY, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$387,602 94 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 7,000 00 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 402,800 00 | Other undivided profits | 33,687 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 308,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,060 00 | Dividends unpaid | 2,053 00 |
| Due from approved reserve agents | | Individual deposits | 246,401 21 |
| Due from other banks and bankers | 159,143 03 | United States deposits | |
| Real estate, furniture, and fixtures | 22,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,266 58 | Due to other national banks | 3,165 94 |
| Premiums paid | 34,000 00 | Due to State banks and bankers | 21,440 45 |
| Checks and other cash items | 1,221 05 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,802 00 | | |
| Fractional currency | 1,043 00 | | |
| Specie | | | |
| Legal tender notes | 29,711 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 1,095,649 60 | Total | 1,095,649 60 |

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$301,558 49 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 4,734 05 | Surplus fund | 18,500 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 28,473 87 |
| 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 | 852 00 |
| Due from approved reserve agents | 19,343 91 | Individual deposits | 131,114 66 |
| Due from other banks and bankers | 36,518 06 | United States deposits | |
| Real estate, furniture, and fixtures | 33,875 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,058 86 | Due to other national banks | 20,513 65 |
| Premiums paid | 30,442 52 | Due to State banks and bankers | 12,371 36 |
| Checks and other cash items | 974 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,604 00 | | |
| Fractional currency | 1,336 50 | | |
| Specie | 329 00 | | |
| Legal tender notes | 27,550 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 781,825 54 | Total | 781,825 54 |

KENTUCKY.

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President.*

No. 906.

GEORGE STOLL, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$266,846 14 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,960 01 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 81,115 16 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 171,607 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,197 44 | Individual deposits | 97,361 00 |
| Due from other banks and bankers | 10,598 78 | United States deposits | 50,000 00 |
| Real estate, furniture, and fixtures | 42,260 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,799 98 | Due to other national banks | 12,111 02 |
| Premiums paid | 5,550 00 | Due to State banks and bankers | 7,131 38 |
| Checks and other cash items | 150 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,477 00 | | |
| Fractional currency | 1,185 66 | | |
| Specie | | | |
| Legal tender notes | 29,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 659,325 56 | Total | 659,325 56 |

First National Bank, Louisville.

GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$519,048 75 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 1,145 76 | Surplus fund | 85,200 00 |
| U. S. bonds to secure circulation | 425,000 00 | Other undivided profits | 31,961 92 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 368,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,350 00 | Dividends unpaid | 165 00 |
| Due from approved reserve agents | 10,848 93 | Individual deposits | 105,723 39 |
| Due from other banks and bankers | 26,143 44 | United States deposits | 125,313 75 |
| Real estate, furniture, and fixtures | 3,060 00 | Deposits of U. S. disbursing officers | 53,747 81 |
| Current expenses and taxes paid | 9,630 57 | Due to other national banks | 33,061 90 |
| Premiums paid | 33,137 61 | Due to State banks and bankers | 20,333 85 |
| Checks and other cash items | 80 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 19,772 37 |
| Bills of other national banks | 11,295 00 | | |
| Fractional currency | 1,388 45 | | |
| Specie | | | |
| Legal tender notes | 53,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,125 00 | | |
| Total | 1,345,253 99 | Total | 1,345,253 99 |

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,488 80 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 2,469 04 | Surplus fund | 30,733 55 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 34,942 10 |
| 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 | 1,223 57 | Dividends unpaid | 8 00 |
| Due from approved reserve agents | 11,610 27 | Individual deposits | 88,652 70 |
| Due from other banks and bankers | 30,658 28 | United States deposits | |
| Real estate, furniture, and fixtures | 14,168 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,813 84 | Due to other national banks | 64,862 59 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 6,444 02 |
| Checks and other cash items | 3,710 98 | Notes and bills re-discounted | 30,534 15 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,201 00 | | |
| Fractional currency | 178 30 | | |
| Specie | | | |
| Legal tender notes | 23,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,600 00 | | |
| Total | 926,127 11 | Total | 926,127 11 |

KENTUCKY.

Third National Bank, Louisville.

J. VON BORRIES, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$223, 288 80 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 2, 027 15 | Surplus fund | 1, 600 00 |
| U. S. bonds to secure circulation | 180, 000 00 | Other undivided profits | 266 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 159, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 248 33 | Dividends unpaid | 6, 288 00 |
| Due from approved reserve agents | 2, 500 00 | Individual deposits | 107, 824 49 |
| Due from other banks and bankers | 12, 189 24 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 935 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11 05 | Due to other national banks | 2, 027 57 |
| Premiums paid | 21, 527 50 | Due to State banks and bankers | 3, 608 73 |
| Checks and other cash items | 521 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 277 00 | | |
| Fractional currency | 438 65 | | |
| Specie | | | |
| Legal tender notes | 21, 050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8, 100 00 | | |
| Total | 481, 115 38 | Total | 481, 115 38 |

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

O. V. WILSON, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$684, 592 49 | Capital stock paid in | \$344, 000 00 |
| Overdrafts | 9, 951 71 | Surplus fund | 4, 800 00 |
| U. S. bonds to secure circulation | 300, 000 00 | Other undivided profits | 59, 674 65 |
| 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 approved reserve agents | 3, 967 41 | Individual deposits | 401, 029 93 |
| Due from other banks and bankers | 23, 085 54 | United States deposits | |
| Real estate, furniture, and fixtures | 67, 212 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 415 60 | Due to other national banks | 83, 356 30 |
| Premiums paid | 39, 605 00 | Due to State banks and bankers | 49, 523 05 |
| Checks and other cash items | 8, 939 16 | Notes and bills re-discounted | 31, 203 50 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 402 27 | | |
| Fractional currency | | | |
| Specie | 731 00 | | |
| Legal tender notes | 85, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14, 685 00 | | |
| Total | 1, 243, 587 43 | Total | 1, 243, 587 43 |

German National Bank, Louisville.

A. N. STRUCK, *President.*

No. 2062.

ADOLPH REUTLINGER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$456, 218 35 | Capital stock paid in | \$251, 500 00 |
| Overdrafts | 2, 175 30 | Surplus fund | 27, 414 50 |
| U. S. bonds to secure circulation | 239, 700 00 | Other undivided profits | 24, 207 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 215, 729 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 603 97 | Dividends unpaid | 855 00 |
| Due from approved reserve agents | 46, 691 17 | Individual deposits | 248, 739 77 |
| Due from other banks and bankers | 23, 459 65 | United States deposits | |
| Real estate, furniture, and fixtures | 7, 299 68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 619 94 | Due to other national banks | 16, 147 05 |
| Premiums paid | 25, 975 98 | Due to State banks and bankers | 5, 935 10 |
| Checks and other cash items | 2, 872 02 | Notes and bills re-discounted | 59, 493 89 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 545 00 | | |
| Fractional currency | 556 60 | | |
| Specie | | | |
| Legal tender notes | 25, 608 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10, 786 50 | | |
| Total | 850, 022 16 | Total | 850, 022 16 |

KENTUCKY.

Kentucky National Bank, Louisville.

BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$729,054 67 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 11,591 42 | Surplus fund | 75,884 99 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 47,110 32 |
| U. S. bonds to secure deposits | 200,000 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 approved reserve agents | 87,069 31 | Individual deposits | 349,906 82 |
| Due from other banks and bankers | 49,230 08 | United States deposits | 26,861 76 |
| Real estate, furniture, and fixtures | 3,959 55 | Deposits of U. S. disbursing officers | 126,362 12 |
| Current expenses and taxes paid | 14,053 93 | Due to other national banks | 203,989 51 |
| Premiums paid | 86,862 50 | Due to State banks and bankers | 59,403 74 |
| Checks and other cash items | 2,424 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 26,875 00 | | |
| Fractional currency | 828 50 | | |
| Specie | | | |
| Legal tender notes | 105,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,570 00 | | |
| Total | 1,830,519 26 | Total | 1,830,519 26 |

Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$613,369 36 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 1,046 51 | Surplus fund | 37,446 35 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 28,820 97 |
| 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 | 18,612 50 | Dividends unpaid | |
| Due from approved reserve agents | 15,053 46 | Individual deposits | 135,709 62 |
| Due from other banks and bankers | 33,214 52 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,332 12 | Due to other national banks | 153,195 35 |
| Premiums paid | 8,000 00 | Due to State banks and bankers | 35,470 78 |
| Checks and other cash items | 1,663 10 | Notes and bills re-discounted | 13,200 00 |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 2,123 00 | | |
| Fractional currency | 124 05 | | |
| Specie | 254 45 | | |
| Legal tender notes | 51,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 19,050 00 | | |
| Total | 1,173,843 07 | Total | 1,173,843 07 |

Merchants' National Bank, Louisville.

H. C. CARUTH, *President.*

No. 2161.

I. H. LINDENBERGER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$836,763 51 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 832 47 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 70,038 72 |
| 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 | 10,140 00 | Dividends unpaid | 2,810 25 |
| Due from approved reserve agents | 71,199 50 | Individual deposits | 252,153 73 |
| Due from other banks and bankers | 49,158 16 | United States deposits | |
| Real estate, furniture, and fixtures | 79,603 89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,831 67 | Due to other national banks | 109,387 01 |
| Premiums paid | 58,525 63 | Due to State banks and bankers | 201,532 31 |
| Checks and other cash items | 4,600 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 143,850 00 |
| Bills of other national banks | 6,423 00 | | |
| Fractional currency | 143 34 | | |
| Specie | | | |
| Legal tender notes | 87,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,736,772 02 | Total | 1,736,772 02 |

KENTUCKY.

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,630 62 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,238 90 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 3,443 79 |
| 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 approved reserve agents | | Individual deposits | 11,872 89 |
| Due from other banks and bankers | 754 78 | United States deposits | |
| Real estate, furniture, and fixtures | 1,189 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 331 97 | Due to other national banks | |
| Premiums paid | 5,243 75 | Due to State banks and bankers | |
| Checks and other cash items | 547 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 4 20 | | |
| Specie | 350 50 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,000 00 | | |
| Total | 148,055 58 | Total | 148,055 58 |

National Bank, Monticello.

W. J. KINDRICK, *President.*

No. 1931.

M. S. WILHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,851 26 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 2,897 92 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 14,701 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 51,180 11 | Individual deposits | 36,201 54 |
| Due from other banks and bankers | 653 30 | United States deposits | |
| Real estate, furniture, and fixtures | 475 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 613 14 | 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 | 615 00 | | |
| Fractional currency | 3 22 | | |
| Specie | | | |
| Legal tender notes | 653 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 160,771 03 | Total | 160,771 03 |

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

D. C. JAMES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,559 93 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 590 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 19,763 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,475 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,098 85 | Individual deposits | 37,294 93 |
| Due from other banks and bankers | 21,688 42 | United States deposits | |
| Real estate, furniture, and fixtures | 2,517 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 961 40 | Due to other national banks | |
| Premiums paid | 6,875 00 | Due to State banks and bankers | 3,467 51 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,865 00 | | |
| Fractional currency | 190 11 | | |
| Specie | | | |
| Legal tender notes | 6,585 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 204,590 88 | Total | 204,590 88 |

KENTUCKY.

Farmers' National Bank, Mount Sterling.

J. A. HANNAH, *President.*

No. 2216.

WM. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$274, 313 02 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 5, 100 00 | Surplus fund | 1, 318 34 |
| U. S. bonds to secure circulation | 250, 000 00 | Other undivided profits | 1, 889 69 |
| 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 | 1, 040 00 |
| Due from approved reserve agents | | Individual deposits | 173, 853 20 |
| Due from other banks and bankers | 32, 183 19 | United States deposits | |
| Real estate, furniture, and fixtures | 16, 477 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 347 32 | Due to other national banks | 3, 499 32 |
| Premiums paid | 38, 571 47 | Due to State banks and bankers | 59, 334 08 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 8, 885 48 |
| Bills of other national banks | 10, 000 00 | | |
| Fractional currency | 400 00 | Total | 654, 820 11 |
| Specie | 177 58 | | |
| Legal tender notes | 15, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11, 250 00 | | |
| Total | 654, 820 11 | | |

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

THOS. H. SUMMERS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$75, 648 55 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 5, 445 00 | Surplus fund | 3, 915 79 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 3, 613 41 |
| 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 | 275 00 | Dividends unpaid | |
| Due from approved reserve agents | 11, 883 17 | Individual deposits | 89, 623 56 |
| Due from other banks and bankers | 22, 529 16 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 932 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 152 62 | Due to other national banks | 2, 244 71 |
| Premiums paid | 5, 968 75 | Due to State banks and bankers | 3, 828 74 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 440 00 | | |
| Fractional currency | 651 61 | Total | 198, 226 21 |
| Specie | 50 00 | | |
| Legal tender notes | 9, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 198, 226 21 | | |

National Bank, New Castle.

G. C. CASTLEMAN, *President.*

No. 2196.

JNO. W. MATHEWS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$77, 898 92 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 1, 000 00 | Surplus fund | 750 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 2, 784 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 approved reserve agents | 2, 030 66 | Individual deposits | 41, 500 32 |
| Due from other banks and bankers | 1, 295 65 | United States deposits | |
| Real estate, furniture, and fixtures | 3, 200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 540 26 | Due to other national banks | 51 52 |
| Premiums paid | 6, 500 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 7, 500 00 |
| Bills of other national banks | 300 00 | | |
| Fractional currency | 68 26 | Total | 147, 586 75 |
| Specie | | | |
| Legal tender notes | 2, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 147, 586 75 | | |

KENTUCKY.

First National Bank, Newport.

WILLIAM ROBSON, *President*.

No. 2276.

T. B. YOUTSEY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$85,680 23 | Capital stock paid in | \$88,620 00 |
| Overdrafts | | Surplus fund | 2,588 90 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | |
| 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 | 400 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,410 20 | Individual deposits | 38,799 30 |
| Due from other banks and bankers | 5,148 20 | United States deposits | |
| Real estate, furniture, and fixtures | 1,725 46 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,409 46 | Due to other national banks | 592 98 |
| Premiums paid | 5,303 95 | Due to State banks and bankers | |
| Checks and other cash items | 56 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 973 00 | | |
| Fractional currency | 671 02 | Total | 157,691 18 |
| Specie | 5 00 | | |
| Legal tender notes | 6,468 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 157,691 18 | | |

First National Bank, Nicholasville.

GEO. S. SHANKLIN, *President*.

No. 1831.

JNO. A. WILLIS, *Cashier*.

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$94,297 01 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,877 65 | Surplus fund | 4,020 45 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 1,603 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,560 18 | Individual deposits | 55,237 73 |
| Due from other banks and bankers | 7,676 49 | United States deposits | |
| Real estate, furniture, and fixtures | 6,395 40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 25 75 | Due to other national banks | 1,838 00 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 6,134 30 |
| Checks and other cash items | 220 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 210 00 | | |
| Fractional currency | 563 28 | Total | 247,633 76 |
| Specie | | | |
| Legal tender notes | 6,306 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 247,633 76 | | |

National Bank of Owen, Owenton.

A. P. GROVER, *President*.

No. 1963.

N. H. WITHERSPOON, *Cashier*.

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$68,820 65 | Capital stock paid in | \$56,000 00 |
| Overdrafts | 18 60 | Surplus fund | 2,058 51 |
| U. S. bonds to secure circulation | 56,000 00 | Other undivided profits | 8,304 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,754 97 | Individual deposits | 31,708 07 |
| Due from other banks and bankers | 489 07 | United States deposits | |
| Real estate, furniture, and fixtures | 3,682 21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,336 48 | Due to other national banks | 113 55 |
| Premiums paid | 6,108 75 | Due to State banks and bankers | 31 65 |
| Checks and other cash items | 95 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 120 00 | | |
| Fractional currency | 64 73 | Total | 148,615 91 |
| Specie | 57 10 | | |
| Legal tender notes | 5,248 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,820 00 | | |
| Total | 148,615 91 | | |

KENTUCKY.

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$302,002 53 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 37,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 26,517 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 221,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,216 56 | Individual deposits | 122,044 61 |
| Due from other banks and bankers | 17,454 88 | United States deposits | |
| Real estate, furniture, and fixtures | 6,593 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,842 60 | Due to other national banks | 7,890 31 |
| Premiums paid | 8,000 00 | Due to State banks and bankers | 318 23 |
| Checks and other cash items | 281 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,282 00 | | |
| Fractional currency | 90 82 | Total | 665,270 25 |
| Specie | 255 30 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 665,270 25 | | |

American-German National Bank, Paducah.

H. M. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$129,099 90 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,034 85 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,646 67 |
| 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 | 125 00 |
| Due from approved reserve agents | 6,288 66 | Individual deposits | 48,399 01 |
| Due from other banks and bankers | 5,773 11 | United States deposits | |
| Real estate, furniture, and fixtures | 1,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,356 79 | Due to other national banks | 71 79 |
| Premiums paid | 11,000 00 | Due to State banks and bankers | 1,124 00 |
| Checks and other cash items | 171 17 | Notes and bills re-discounted | 16,127 31 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,363 00 | | |
| Fractional currency | 30 90 | Total | 281,893 78 |
| Specie | 36 50 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,539 00 | | |
| Total | 281,893 78 | | |

City National Bank, Paducah.

R. S. RATCLIFFE, *President.*

No. 2093.

S. B. HUGHES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$255,785 26 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 16,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 11,678 26 |
| 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 | 3,985 00 |
| Due from approved reserve agents | 8,269 24 | Individual deposits | 126,029 26 |
| Due from other banks and bankers | 953 48 | United States deposits | |
| Real estate, furniture, and fixtures | 13,164 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,785 28 | Due to other national banks | 422 86 |
| Premiums paid | 27,154 00 | Due to State banks and bankers | 62 58 |
| Checks and other cash items | 1,524 34 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,280 00 | | |
| Fractional currency | 53 00 | Total | 538,677 96 |
| Specie | 673 00 | | |
| Legal tender notes | 13,936 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,100 00 | | |
| Total | 538,677 96 | | |

KENTUCKY.

First National Bank, Richmond.

S. P. WALTERS, *President*.

No. 1728.

W. R. LETCHER, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$326,830 11 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 5,790 27 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 190,000 00 | Other undivided profits | 27,971 81 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 170,931 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 13,675 91 | Individual deposits | 117,761 14 |
| Due from other banks and bankers | 27,372 40 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,318 51 | Due to other national banks | 88 66 |
| Premiums paid | 75 00 | Due to State banks and bankers | 2,290 22 |
| Checks and other cash items | 200 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,500 00 | Total | 594,042 83 |
| Fractional currency | 230 63 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 8,550 00 | | |
| Total | 594,042 83 | | |

Farmers' National Bank, Richmond.

JOHN BENNETT, *President*.

No. 1309.

S. S. PARKES, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$218,829 98 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,424 08 | Surplus fund | 41,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 4,800 89 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 132,983 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 4,818 21 | Individual deposits | 85,427 02 |
| Due from other banks and bankers | 3,258 98 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,089 32 | Due to other national banks | 752 69 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 370 58 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 4,610 00 | Total | 415,834 18 |
| Fractional currency | 553 61 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,750 00 | | |
| Total | 415,834 18 | | |

Madison National Bank, Richmond.

D. A. CHENAULT, *President*.

No. 1790.

C. D. CHENAULT, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$221,261 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,283 51 | Surplus fund | 64,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 107 65 |
| 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 | 9,500 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 18,862 31 | Individual deposits | 62,089 41 |
| Due from other banks and bankers | 16,051 03 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 11,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | 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 | 4,518 00 | Total | 506,197 06 |
| Fractional currency | 720 88 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 11,500 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 506,197 06 | | |

KENTUCKY.

Logan County National Bank, Russellville.

JAS. L. RIZER, *President*

No. 2169.

HUGH BARCLAY, Jr., *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,410 30 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,735 20 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 36,600 00 | Other undivided profits | 2,812 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 32,395 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,167 40 | Dividends unpaid | 737 55 |
| Due from approved reserve agents | 237 87 | Individual deposits | 39,789 63 |
| Due from other banks and bankers | 3,385 71 | United States deposits | |
| Real estate, furniture, and fixtures | 1,850 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,079 84 | Due to other national banks | 476 54 |
| Premiums paid | 4,594 31 | Due to State banks and bankers | 1,292 91 |
| Checks and other cash items | 611 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 3,000 00 |
| Bills of other national banks | 156 00 | | |
| Fractional currency | 589 90 | | |
| Specie | 103 45 | | |
| Legal tender notes | 5,481 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,117 05 | | |
| Total | 132,510 66 | Total | 132,510 66 |

National Bank, Somerset.

J. M. PERKINS, *President*.

No. 1748.

ROBERT GIBSON, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,602 35 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 13,781 97 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 1,423 12 |
| 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 approved reserve agents | 38,070 22 | Individual deposits | 56,056 19 |
| Due from other banks and bankers | 11,382 31 | United States deposits | |
| Real estate, furniture, and fixtures | 4,662 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 73 39 | Due to other national banks | 70 39 |
| Premiums paid | 6,000 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 | 3,600 00 | | |
| Fractional currency | | | |
| Specie | 91 17 | | |
| Legal tender notes | 1,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,650 00 | | |
| Total | 356,331 67 | Total | 356,331 67 |

First National Bank, Springfield.

E. L. DAVISON, *President*.

No. 1767.

A. C. MCELROY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,253 96 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 780 53 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,619 37 |
| 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 | 5,100 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,288 79 | Individual deposits | 85,051 22 |
| Due from other banks and bankers | 12,011 94 | United States deposits | |
| Real estate, furniture, and fixtures | 8,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 146 42 | Due to other national banks | 798 56 |
| Premiums paid | | Due to State banks and bankers | 634 49 |
| Checks and other cash items | 69 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 726 00 | | |
| Fractional currency | 226 70 | | |
| Specie | | | |
| Legal tender notes | 9,850 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 304,103 64 | Total | 304,103 64 |

KENTUCKY.

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$250,896 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,319 72 | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 24,943 24 |
| 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 approved reserve agents | 18,757 43 | Individual deposits | 63,949 38 |
| Due from other banks and bankers | 9,835 44 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 341 00 | Due to other national banks | 464 28 |
| Premiums paid | | Due to State banks and bankers | 204 20 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,900 00 | | |
| Fractional currency | 261 41 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 353,561 10 | Total | 353,561 10 |

National Bank, Stanford.

J. S. MURPHY, *President.*

No. 1204.

J. J. MCROBERTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,918 34 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,609 51 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,917 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,400 21 | Individual deposits | 58,515 92 |
| Due from other banks and bankers | 11,998 83 | United States deposits | |
| Real estate, furniture, and fixtures | 7,501 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,215 63 | Due to other national banks | 259 39 |
| Premiums paid | | Due to State banks and bankers | 134 00 |
| Checks and other cash items | 2,112 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,252 00 | | |
| Fractional currency | 397 44 | | |
| Specie | 437 52 | | |
| Legal tender notes | 7,493 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 343,826 41 | Total | 343,826 41 |

Commercial National Bank, Versailles.

L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$248,473 43 | Capital stock paid in | \$170,000 00 |
| Overdrafts | 606 19 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Other undivided profits | 14,772 79 |
| 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 | 6,750 00 | Dividends unpaid | |
| Due from approved reserve agents | 38,489 59 | Individual deposits | 148,146 94 |
| Due from other banks and bankers | 4,965 33 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,935 05 | Due to other national banks | 7,451 54 |
| Premiums paid | 18,600 00 | Due to State banks and bankers | 13,937 62 |
| Checks and other cash items | 120 00 | Notes and bills re-discounted | 20,471 62 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 710 92 | | |
| Specie | | | |
| Legal tender notes | 29,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,650 00 | | |
| Total | 540,800 51 | Total | 540,800 51 |

KENTUCKY.**Citizens' National Bank, Winchester.**R. N. WINN, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$182,028 90 | Capital stock paid in | \$175,000 00 |
| Overdrafts | 6,549 36 | Surplus fund | 9,406 01 |
| U. S. bonds to secure circulation | 175,000 00 | Other undivided profits | 5,008 29 |
| 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 | | Dividends unpaid | 200 00 |
| Due from approved reserve agents | 9,175 24 | Individual deposits | 79,867 87 |
| Due from other banks and bankers | 6,199 71 | United States deposits | |
| Real estate, furniture, and fixtures | 6,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,962 35 | Due to other national banks | 3,229 90 |
| Premiums paid | 26,225 00 | Due to State banks and bankers | 3,312 95 |
| Checks and other cash items | 2,184 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,898 00 | | |
| Fractional currency | 402 38 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,900 00 | | |
| Total | 433,525 02 | Total | 433,525 02 |

Clark County National Bank, Winchester.JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$300,882 51 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,860 40 | Surplus fund | 48,750 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 4,640 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,994 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 960 00 |
| Due from approved reserve agents | 40,560 95 | Individual deposits | 188,503 90 |
| Due from other banks and bankers | 34,626 65 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,270 34 | Due to other national banks | 20,616 50 |
| Premiums paid | | Due to State banks and bankers | 23,789 54 |
| Checks and other cash items | 520 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,369 00 | | |
| Fractional currency | 517 72 | | |
| Specie | 50 00 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,596 20 | | |
| Total | 572,254 12 | Total | 572,254 12 |

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$478,497 43 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 738 28 | Surplus fund | 74,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 103,847 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 235,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,433 53 | Individual deposits | 120,741 18 |
| Due from other banks and bankers | 3,108 03 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,524 34 | Due to other national banks | 276 70 |
| Premiums paid | | Due to State banks and bankers | 311 49 |
| Checks and other cash items | 2,505 95 | Notes and bills re-discounted | 15,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,150 00 | | |
| Fractional currency | 896 66 | | |
| Specie | 72 64 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,250 00 | | |
| Total | 789,176 91 | Total | 789,176 91 |

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,233 12 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,415 08 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,448 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 approved reserve agents | | Individual deposits | 157,855 27 |
| Due from other banks and bankers | 7,864 80 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,329 07 | Due to other national banks | 16,327 17 |
| Premiums paid | | Due to State banks and bankers | 117 39 |
| Checks and other cash items | 1,826 54 | Notes and bills re-discounted | 7,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,824 00 | | |
| Fractional currency | 551 84 | | |
| Specie | 203 97 | | |
| Legal tender notes | 27,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,000 00 | | |
| Total | 460,248 42 | Total | 460,248 42 |

First National Bank, Alliance.

JOHN ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,782 28 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,418 37 | Surplus fund | 2,300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,426 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 | 475 00 |
| Due from approved reserve agents | 8,233 74 | Individual deposits | 178,619 92 |
| Due from other banks and bankers | 2,158 54 | United States deposits | |
| Real estate, furniture, and fixtures | 2,932 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,904 35 | Due to other national banks | 4,434 32 |
| Premiums paid | | Due to State banks and bankers | 72 22 |
| Checks and other cash items | 178 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,901 00 | | |
| Fractional currency | 123 56 | | |
| Specie | | | |
| Legal tender notes | 15,475 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,250 00 | | |
| Total | 286,328 12 | Total | 286,328 12 |

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,695 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,642 03 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,012 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 14,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,609 00 | Dividends unpaid | |
| Due from approved reserve agents | 25,333 73 | Individual deposits | 366,445 06 |
| Due from other banks and bankers | 11,364 22 | United States deposits | |
| Real estate, furniture, and fixtures | 45,457 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,800 53 | Due to other national banks | 1,529 53 |
| Premiums paid | | Due to State banks and bankers | 447 50 |
| Checks and other cash items | 2,854 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,212 00 | | |
| Fractional currency | 1,106 98 | | |
| Specie | 346 00 | | |
| Legal tender notes | 32,712 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 484,434 41 | Total | 484,434 41 |

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,464 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,524 22 |
| U. S. bonds to secure circulation | 76,500 00 | Other undivided profits | 3,573 84 |
| 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 | 8 00 |
| Due from approved reserve agents | 393 06 | Individual deposits | 27,152 29 |
| Due from other banks and bankers | 9,393 81 | United States deposits | |
| Real estate, furniture, and fixtures | 6,668 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,406 48 | Due to other national banks | 71 09 |
| Premiums paid | 12,750 20 | Due to State banks and bankers | 176 24 |
| Checks and other cash items | 618 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 333 00 | | |
| Fractional currency | | | |
| Specie | 81 57 | | |
| Legal tender notes | 2,495 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,242 00 | | |
| Total | 297,345 68 | Total | 297,345 68 |

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,001 78 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 732 59 | Surplus fund | 34,204 82 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 10,284 55 |
| 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 approved reserve agents | 15,521 26 | Individual deposits | 51,074 47 |
| Due from other banks and bankers | 3,202 67 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,383 39 | Due to other national banks | 298 26 |
| Premiums paid | | Due to State banks and bankers | 1,897 68 |
| Checks and other cash items | 280 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 945 00 | | |
| Fractional currency | 646 85 | | |
| Specie | | | |
| Legal tender notes | 6,034 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,013 00 | | |
| Total | 382,759 78 | Total | 382,759 78 |

OHIO.

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,739 29 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 5,343 27 | Surplus fund | 14,334 74 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 2,457 63 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 67,500 00 |
| U. S. bonds on hand | 6,350 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,600 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 1,242 50 | Individual deposits | 177,785 13 |
| Due from other banks and bankers | 13,725 91 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 21,525 38 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,970 42 | Due to other national banks | 2,085 09 |
| Premiums paid | 509 03 | Due to State banks and bankers | 247 22 |
| Checks and other cash items | 14,120 70 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,523 00 | | |
| Fractional currency | 1,035 31 | | |
| Specie | 570 00 | | |
| Legal tender notes | 22,690 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 339,409 81 | Total | 339,409 81 |

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$234,788 69 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,294 98 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Other undivided profits | 9,497 65 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 85,000 00 |
| U. S. bonds on hand | 2,300 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 163 09 |
| Due from approved reserve agents | 2,652 06 | Individual deposits | 138,242 76 |
| Due from other banks and bankers | 7,181 43 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 7,625 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,082 43 | Due to other national banks | 6,372 40 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 9,574 91 |
| Checks and other cash items | 505 19 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 52 75 | | |
| Specie | 96 00 | | |
| Legal tender notes | 10,725 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 6,047 19 | | |
| Total | 371,850 72 | Total | 371,850 72 |

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,744 09 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 76 70 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,930 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 | 4,000 00 | Dividends unpaid | 1,820 00 |
| Due from approved reserve agents | 17,639 83 | Individual deposits | 75,470 97 |
| Due from other banks and bankers | 8,308 50 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 17 40 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 25 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 715 00 | | |
| Fractional currency | 275 79 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 12,869 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 291,221 31 | Total | 291,221 31 |

OHIO.

First National Bank, Bellaire.

A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,622 13 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,015 34 | Surplus fund | 6,600 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 5,145 10 |
| 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 | 1,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,750 09 | Individual deposits | 95,757 66 |
| Due from other banks and bankers | 589 14 | United States deposits | |
| Real estate, furniture, and fixtures | 8,284 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,497 57 | Due to other national banks | 4,049 49 |
| Premiums paid | 10,976 35 | Due to State banks and bankers | 2,132 85 |
| Checks and other cash items | 1,355 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 1,471 70 | | |
| Specie | | | |
| Legal tender notes | 15,979 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,624 00 | | |
| Total | 290,165 10 | Total | 290,165 10 |

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,751 10 | Capital stock paid in | \$115,000 00 |
| Overdrafts | 26,247 83 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 115,000 00 | Other undivided profits | 8,895 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,500 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 66,847 50 | Dividends unpaid | |
| Due from approved reserve agents | 4,536 65 | Individual deposits | 153,294 50 |
| Due from other banks and bankers | 1,743 87 | United States deposits | |
| Real estate, furniture, and fixtures | 6,351 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,560 51 | Due to other national banks | 1,294 79 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 8,715 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,148 00 | | |
| Fractional currency | 807 91 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,175 00 | | |
| Total | 391,984 83 | Total | 391,984 83 |

First National Bank, Berea.

THOS. CHURCHWARD, *President.*

No. 2004.

A. H. POMEROY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$64,016 23 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 432 69 | Surplus fund | 4,300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,947 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 | 18,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,762 51 | Individual deposits | 69,306 74 |
| Due from other banks and bankers | 8,299 69 | United States deposits | |
| Real estate, furniture, and fixtures | 9,512 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,331 01 | Due to other national banks | |
| Premiums paid | 5,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,100 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 1,447 14 |
| Bills of other national banks | 1,186 00 | | |
| Fractional currency | 162 72 | | |
| Specie | | | |
| Legal tender notes | 5,547 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 173,001 16 | Total | 173,001 16 |

OHIO.

First National Bank, Bridgeport.

E. P. RHODES, *President*.

No. 214.

J. C. TALLMAN, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,706 42 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,967 18 | Surplus fund | 40,002 80 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,021 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,559 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,250 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,422 81 | Individual deposits | 93,991 24 |
| Due from other banks and bankers | 21,265 40 | United States deposits | |
| Real estate, furniture, and fixtures | 27,011 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,059 22 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 3,894 26 |
| Checks and other cash items | 1,300 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,583 00 | | |
| Fractional currency | 1,220 99 | | |
| Specie | 14 00 | | |
| Legal tender notes | 7,659 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 522,459 56 | Total | 522,459 56 |

First National Bank, Bryan.

A. J. TRESSLER, *President*.

No. 237.

D. C. BAXTER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,592 44 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 28,227 61 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 4,177 88 |
| 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 | 5,252 62 | Dividends unpaid | |
| Due from approved reserve agents | 2,330 73 | Individual deposits | 43,981 96 |
| Due from other banks and bankers | 1,828 25 | United States deposits | |
| Real estate, furniture, and fixtures | 13,635 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 592 67 | Due to other national banks | 100 00 |
| 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 | 300 00 | | |
| Fractional currency | 91 08 | | |
| Specie | 163 90 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 190,487 45 | Total | 190,487 45 |

First National Bank, Bucyrus.

J. A. GORMLY, *President*.

No. 443.

J. B. GORMLY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,303 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,159 69 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,225 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds on hand | 15,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8,874 50 | Individual deposits | 89,002 57 |
| Due from other banks and bankers | 5,438 48 | United States deposits | |
| Real estate, furniture, and fixtures | 18,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,235 00 | Due to other national banks | 3,374 80 |
| Premiums paid | | Due to State banks and bankers | 1,722 74 |
| Checks and other cash items | 1,146 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,387 00 | | |
| Fractional currency | 343 00 | | |
| Specie | 137 00 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 306,325 11 | Total | 306,325 11 |

OHIO.

First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$230,560 63 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 4,126 44 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 5,645 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,977 61 | Individual deposits | 171,202 25 |
| Due from other banks and bankers | 9,109 74 | United States deposits | |
| Real estate, furniture, and fixtures | 15,932 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,631 57 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,969 74 |
| Checks and other cash items | 8,334 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,001 09 | | |
| Fractional currency | 195 85 | | |
| Specie | | | |
| Legal tender notes | 27,849 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 431,117 98 | Total | 431,117 98 |

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

CHAS. P. DEWEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$465,008 08 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 138 20 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,790 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 | 11,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,188 45 | Individual deposits | 400,487 65 |
| Due from other banks and bankers | 1,883 43 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,290 74 | Due to other national banks | 543 59 |
| Premiums paid | | Due to State banks and bankers | 4,784 32 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,497 00 | | |
| Fractional currency | 734 85 | | |
| Specie | | | |
| Legal tender notes | 65,856 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 09 | | |
| Total | 663,605 75 | Total | 663,605 75 |

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

C. T. LEWIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,602 84 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 473 25 | Surplus fund | 4,400 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 6,364 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,000 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,573 00 | Dividends unpaid | 152 00 |
| Due from approved reserve agents | 5,972 22 | Individual deposits | 109,901 70 |
| Due from other banks and bankers | 989 41 | United States deposits | |
| Real estate, furniture, and fixtures | 3,299 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 803 43 | Due to other national banks | 294 22 |
| Premiums paid | 6,835 65 | Due to State banks and bankers | 1,613 14 |
| Checks and other cash items | 215 05 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 496 00 | | |
| Fractional currency | 214 01 | | |
| Specie | 49 78 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 09 | | |
| Total | 240,725 64 | Total | 240,725 64 |

OHIO.

First National Bank, Cambridge.

S. B. CLARK, *President.*

No. 141.

S. J. McMAHON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,401 44 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 75,500 00 |
| U. S. bonds to secure circulation | 102,500 00 | Other undivided profits | 20,316 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,500 00 |
| U. S. bonds on hand | 2,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,010 85 | Dividends unpaid | 480 00 |
| Due from approved reserve agents | 4,576 75 | Individual deposits | 134,055 70 |
| Due from other banks and bankers | 5,383 34 | United States deposits | |
| Real estate, furniture, and fixtures | 2,692 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,255 14 | Due to other national banks | 5,093 72 |
| Premiums paid | | Due to State banks and bankers | 604 12 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,569 00 | | |
| Fractional currency | 136 49 | | |
| Specie | | | |
| Legal tender notes | 30,699 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,525 00 | | |
| Total | 426,549 86 | Total | 426,549 86 |

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

W. A. LAWRENCE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,032 75 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 10,281 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,500 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 555 39 | Dividends unpaid | |
| Due from approved reserve agents | 757 55 | Individual deposits | 27,486 29 |
| Due from other banks and bankers | 14,795 96 | United States deposits | |
| Real estate, furniture, and fixtures | 2,431 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 42 44 |
| Premiums paid | 151 05 | 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 | 1,890 00 | | |
| Fractional currency | 47 34 | | |
| Specie | | | |
| Legal tender notes | 4,517 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 304,809 83 | Total | 304,809 83 |

First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,803 62 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,508 61 | Surplus fund | 92,921 07 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,640 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 approved reserve agents | 10,042 31 | Individual deposits | 79,052 61 |
| Due from other banks and bankers | 61,029 20 | United States deposits | |
| Real estate, furniture, and fixtures | 1,458 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 4,015 23 |
| Premiums paid | 5,470 55 | Due to State banks and bankers | 883 87 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 2,341 33 |
| Bills of other national banks | 1,806 00 | | |
| Fractional currency | 95 88 | | |
| Specie | 126 71 | | |
| Legal tender notes | 14,013 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 374,854 21 | Total | 374,854 21 |

OHIO.

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,526 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,022 79 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,172 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,097 68 | Individual deposits | 68,762 88 |
| Due from other banks and bankers | 7,143 67 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,613 41 | Due to other national banks | 1,576 16 |
| Premiums paid | | Due to State banks and bankers | 77 02 |
| Checks and other cash items | 1,214 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,460 00 | | |
| Fractional currency | 10 88 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 283,588 92 | Total | 283,588 92 |

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2191.

R. P. PORTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,112 13 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,420 37 |
| 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 approved reserve agents | 349 84 | Individual deposits | 21,124 71 |
| Due from other banks and bankers | 138 47 | United States deposits | |
| Real estate, furniture, and fixtures | 306 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 156 00 | Due to other national banks | 212 38 |
| 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 | 600 00 | | |
| Fractional currency | 42 97 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,052 05 | | |
| Total | 118,757 46 | Total | 118,757 46 |

First National Bank, Chillicothe.

WILLIAM MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$611,288 80 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,643 00 | Surplus fund | 162,777 45 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 23,573 82 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 1,100 00 | State bank notes outstanding | 8,099 00 |
| Other stocks, bonds, and mortgages | 21,000 00 | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 82,297 04 | Individual deposits | 422,710 59 |
| Due from other banks and bankers | 25,259 61 | United States deposits | 59,040 42 |
| Real estate, furniture, and fixtures | 6,800 00 | Deposits of U. S. disbursing officers | 312 00 |
| Current expenses and taxes paid | 5,249 59 | Due to other national banks | 3,190 16 |
| Premiums paid | | Due to State banks and bankers | 7,225 60 |
| Checks and other cash items | 4,482 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 100,000 00 |
| Bills of other national banks | 6,134 00 | | |
| Fractional currency | 3,388 34 | | |
| Specie | 117 75 | | |
| Legal tender notes | 40,863 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,555 00 | | |
| Total | 1,072,179 04 | Total | 1,072,179 04 |

OHIO.

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$112,616 08 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 814 30 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000 00 | Other 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..... | |
| Due from approved reserve agents..... | 8,765 28 | Individual deposits..... | 64,887 65 |
| Due from other banks and bankers..... | 1,510 69 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 1,184 98 |
| Premiums paid..... | | Due to State banks and bankers..... | 876 99 |
| Checks and other cash items..... | 411 85 | Notes and bills re-discounted..... | 10,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,317 00 | | |
| Fractional currency..... | 692 65 | Total..... | 266,949 62 |
| Specie..... | | | |
| Legal tender notes..... | 7,921 00 | | |
| Redemption fund with U. S. Treasurer..... | 10,214 18 | | |
| <i>Profit and loss account.....</i> | <i>16,686 59</i> | | |
| Total..... | 266,949 62 | | |

Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$307,524 15 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 4,549 59 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 152,500 00 | Other undivided profits..... | 14,120 73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 135,000 00 |
| U. S. bonds on hand..... | 15,500 00 | State bank notes outstanding..... | 12,816 00 |
| Other stocks, bonds, and mortgages..... | 11,500 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 44,127 03 | Individual deposits..... | 229,444 50 |
| Due from other banks and bankers..... | 5,291 53 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,465 85 | Due to other national banks..... | 9,273 06 |
| Premiums paid..... | 3,500 00 | Due to State banks and bankers..... | 6,021 23 |
| Checks and other cash items..... | 1,557 10 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,915 00 | | |
| Fractional currency..... | 1,559 17 | Total..... | 596,675 52 |
| Specie..... | 3,085 11 | | |
| Legal tender notes..... | 19,114 00 | | |
| Redemption fund with U. S. Treasurer..... | 7,750 00 | | |
| <i>Suspense account.....</i> | <i>8,237 00</i> | | |
| Total..... | 596,675 52 | | |

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$3,768,531 17 | Capital stock paid in..... | \$1,500,000 00 |
| Overdrafts..... | 3,102 52 | Surplus fund..... | 300,000 00 |
| U. S. bonds to secure circulation..... | 1,251,200 00 | Other undivided profits..... | 248,138 49 |
| U. S. bonds to secure deposits..... | 410,000 00 | National bank notes outstanding..... | 903,440 00 |
| U. S. bonds on hand..... | 65,950 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 72,972 90 | Dividends unpaid..... | 1,152 00 |
| Due from approved reserve agents..... | 743,157 65 | Individual deposits..... | 2,454,845 89 |
| Due from other banks and bankers..... | 643,786 25 | United States deposits..... | 121,487 30 |
| Real estate, furniture, and fixtures..... | 80,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 31,227 46 | Due to other national banks..... | 1,429,619 07 |
| Premiums paid..... | | Due to State banks and bankers..... | 501,234 35 |
| Checks and other cash items..... | 20,648 59 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 24,106 72 | Bills payable..... | 410,000 00 |
| Bills of other national banks..... | 34,777 00 | | |
| Fractional currency..... | 3,810 09 | Total..... | 7,669,917 10 |
| Specie..... | 5,396 75 | | |
| Legal tender notes..... | 205,000 00 | | |
| U. S. certificates of deposit..... | 250,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 56,250 00 | | |
| Total..... | 7,669,917 10 | | |

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$626, 621 00 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 523 67 | Surplus fund | 40, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 20, 410, 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 152, 610 00 |
| U. S. bonds on hand | 5, 600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 87, 416 32 | Individual deposits | 696, 284 98 |
| Due from other banks and bankers | 29, 841 79 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 839 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7, 896 32 | Due to other national banks | 38, 953 55 |
| Premiums paid | | Due to State banks and bankers | 20 30 |
| Checks and other cash items | 1, 580 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | 165 35 | Bills payable | |
| Bills of other national banks | 3, 093 00 | | |
| Fractional currency | 1, 000 00 | Total | 1, 148, 279 19 |
| Specie | 707 93 | | |
| Legal tender notes | 63, 700 00 | | |
| U. S. certificates of deposit | 100, 000 00 | | |
| Redemption fund with U. S. Treasurer | 13, 293 01 | | |
| Total | 1, 148, 279 19 | | |

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$3, 262, 262 29 | Capital stock paid in | \$800, 000 00 |
| Overdrafts | 9, 314 64 | Surplus fund | 320, 000 00 |
| U. S. bonds to secure circulation | 712, 000 00 | Other undivided profits | 167, 736 57 |
| U. S. bonds to secure deposits | 211, 090 00 | National bank notes outstanding | 640, 000 00 |
| U. S. bonds on hand | 142, 700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69, 800 00 | Dividends unpaid | |
| Due from approved reserve agents | 631, 692 56 | Individual deposits | 2, 759, 518 00 |
| Due from other banks and bankers | 360, 256 93 | United States deposits | 177, 535 30 |
| Real estate, furniture, and fixtures | 80, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 48, 195 20 | Due to other national banks | 917, 978 55 |
| Premiums paid | 27, 604 78 | Due to State banks and bankers | 415, 595 65 |
| Checks and other cash items | 3, 050 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | 43, 427 57 | Bills payable | 174, 590 00 |
| Bills of other national banks | 86, 887 00 | | |
| Fractional currency | 1, 259 00 | Total | 6, 363, 864 07 |
| Specie | 4, 365 00 | | |
| Legal tender notes | 100, 000 00 | | |
| U. S. certificates of deposit | 500, 000 00 | | |
| Redemption fund with U. S. Treasurer | 70, 058 38 | | |
| Total | 6, 363, 864 07 | | |

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 201, 583 11 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 5, 233 04 | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Other undivided profits | 19, 907 42 |
| U. S. bonds to secure deposits | 150, 000 00 | National bank notes outstanding | 450, 000 00 |
| U. S. bonds on hand | 113, 850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 940 00 |
| Due from approved reserve agents | 96, 289 55 | Individual deposits | 774, 763 83 |
| Due from other banks and bankers | 67, 541 59 | United States deposits | 101, 596 63 |
| Real estate, furniture, and fixtures | 2, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6, 795 72 | Due to other national banks | 203, 365 96 |
| Premiums paid | | Due to State banks and bankers | 41, 942 57 |
| Checks and other cash items | 20, 233 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | 23, 516 49 | Bills payable | 150, 000 00 |
| Bills of other national banks | 31, 484 00 | | |
| Fractional currency | 250 00 | Total | 2, 392, 516 41 |
| Specie | 1, 179 27 | | |
| Legal tender notes | 150, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22, 510 00 | | |
| Total | 2, 392, 516 41 | | |

O H I O.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,974,972 96 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 5,283 56 | Surplus fund | 170,000 00 |
| U. S. bonds to secure circulation | 889,000 00 | Other undivided profits | 57,944 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 800,000 00 |
| U. S. bonds on hand | 3,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,900 00 | Dividends unpaid | 500 00 |
| Due from approved reserve agents | 297,280 94 | Individual deposits | 1,014,754 83 |
| Due from other banks and bankers | 169,495 67 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,827 59 | Due to other national banks | 474,049 43 |
| Premiums paid | | Due to State banks and bankers | 191,487 22 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 28,639 59 | Bills payable | |
| Bills of other national banks | 10,620 00 | | |
| Fractional currency | 2,625 71 | | |
| Specie | | | |
| Legal tender notes | 225,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 62,930 00 | | |
| Total | 3,708,736 02 | Total | 3,708,736 02 |

First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$478,486 75 | Capital stock paid in | \$260,000 00 |
| Overdrafts | 5,195 59 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 260,000 00 | Other undivided profits | 28,373 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 234,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 129,352 73 | Individual deposits | 371,671 94 |
| Due from other banks and bankers | 39,024 79 | United States deposits | |
| Real estate, furniture, and fixtures | 3,032 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,017 52 | Due to other national banks | 2,317 81 |
| Premiums paid | | Due to State banks and bankers | 458 41 |
| Checks and other cash items | 2,397 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,300 00 | | |
| Fractional currency | 664 40 | | |
| Specie | | | |
| Legal tender notes | 32,659 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,700 00 | | |
| Total | 971,821 54 | Total | 971,821 54 |

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,397 73 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 3,125 34 | Surplus fund | 53,000 00 |
| U. S. bonds to secure circulation | 124,000 00 | Other undivided profits | 23,579 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 595 00 | Dividends unpaid | |
| Due from approved reserve agents | 67,238 01 | Individual deposits | 339,415 54 |
| Due from other banks and bankers | 22,408 75 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,685 65 | Due to other national banks | 5,311 97 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,638 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,022 00 | | |
| Fractional currency | 1,197 41 | | |
| Specie | 133 75 | | |
| Legal tender notes | 23,575 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,560 00 | | |
| Total | 657,506 79 | Total | 657,506 79 |

OHIO.

First National Bank, Cleveland.

PHILO SCOVILL, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$799,936 22 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 68 58 | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 93,241 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,920 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 44,743 72 | Individual deposits | 635,994 83 |
| Due from other banks and bankers | 72,850 00 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,362 81 | Due to other national banks | 45,452 67 |
| Premiums paid | | Due to State banks and bankers | 23,257 65 |
| Checks and other cash items | 10,642 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | 5,071 18 | Bills payable | |
| Bills of other national banks | 27,441 00 | | |
| Fractional currency | 4,599 00 | | |
| Specie | 555 82 | | |
| Legal tender notes | 180,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,595 78 | | |
| Total | 1,526,866 25 | Total | 1,526,866 25 |

Second National Bank, Cleveland.

H. GARRETSON, *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,608,960 51 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 12,778 32 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 96,754 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 600,000 00 |
| U. S. bonds on hand | 78,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 71,075 79 | Individual deposits | 1,175,843 13 |
| Due from other banks and bankers | 74,557 14 | United States deposits | |
| Real estate, furniture, and fixtures | 99,786 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 27,992 18 | Due to other national banks | 44,625 25 |
| Premiums paid | | Due to State banks and bankers | 30,884 51 |
| Checks and other cash items | 3,701 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | 24,191 65 | Bills payable | |
| Bills of other national banks | 94,550 00 | | |
| Fractional currency | 1,013 37 | | |
| Specie | | | |
| Legal tender notes | 250,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 34,000 00 | | |
| Total | 3,048,107 05 | Total | 3,048,107 05 |

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,698,720 64 | Capital stock paid in | \$1,250,000 00 |
| Overdrafts | 3,759 35 | Surplus fund | 220,000 00 |
| U. S. bonds to secure circulation | 509,000 00 | Other undivided profits | 106,907 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 422,420 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,810 00 |
| Due from approved reserve agents | 125,384 83 | Individual deposits | 807,416 35 |
| Due from other banks and bankers | 80,214 49 | United States deposits | |
| Real estate, furniture, and fixtures | 49,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 32,763 99 | Due to other national banks | 157,142 51 |
| Premiums paid | | Due to State banks and bankers | 104,931 39 |
| Checks and other cash items | 14,040 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | 69,343 67 | Bills payable | 638,000 00 |
| Bills of other national banks | 4,859 00 | | |
| Fractional currency | 711 43 | | |
| Specie | 409 00 | | |
| Legal tender notes | 120,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 27,500 00 | | |
| Total | 3,708,628 24 | Total | 3,708,628 24 |

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

W. L. CUTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,682,699 18 | Capital stock paid in | \$1,200,000 00 |
| Overdrafts | 9,668 53 | Surplus fund | 158,000 00 |
| U. S. bonds to secure circulation | 559,000 00 | Other un-divided profits | 104,115 85 |
| U. S. bonds to secure deposits | 225,000 00 | National bank notes outstanding | 464,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | 9,676 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 262,631 93 | Individual deposits | 1,052,971 55 |
| Due from other banks and bankers | 133,352 92 | United States deposits | 56,442 44 |
| Real estate, furniture, and fixtures | 36,091 00 | Deposits of U. S. disbursing officers | 97,033 39 |
| Current expenses and taxes paid | 30,663 20 | Due to other national banks | 5,996 63 |
| Premiums paid | | Due to State banks and bankers | 7,009 35 |
| Checks and other cash items | 14,546 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,559 75 | Bills payable | 100,000 00 |
| Bills of other national banks | 93,536 00 | | |
| Fractional currency | 8,698 84 | | |
| Specie | | | |
| Legal tender notes | 167,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 25,000 00 | | |
| Total | 3,255,845 21 | Total | 3,255,845 21 |

National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITELAW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$497,399 81 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 2,035 93 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 23,591 90 |
| 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 | 15,514 66 | Dividends unpaid | 66 00 |
| Due from approved reserve agents | 31,964 52 | Individual deposits | 319,296 35 |
| Due from other banks and bankers | 61,751 45 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,155 33 | Due to other national banks | 84,842 81 |
| Premiums paid | | Due to State banks and bankers | 93,372 66 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 42,958 45 | Bills payable | 33,000 00 |
| Bills of other national banks | 24,772 00 | | |
| Fractional currency | 2,177 75 | | |
| Specie | | | |
| Legal tender notes | 55,000 00 | | |
| U. S. certificates of deposit | 25,000 00 | | |
| Redemption fund with U. S. Treasurer | 14,459 75 | | |
| Total | 984,169 72 | Total | 984,169 72 |

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JOHN McCLYMONDS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$938,407 08 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 3,427 97 | Surplus fund | 35,056 31 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 40,430 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 | | Dividends unpaid | |
| Due from approved reserve agents | 50,000 00 | Individual deposits | 266,725 44 |
| Due from other banks and bankers | 75,104 73 | United States deposits | |
| Real estate, furniture, and fixtures | 3,028 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 13,473 59 | Due to other national banks | 77,521 89 |
| Premiums paid | | Due to State banks and bankers | 123,645 25 |
| Checks and other cash items | 11,329 30 | Notes and bills re-discounted | 17,082 69 |
| Exchanges for clearing house | 3,158 41 | Bills payable | 50,000 00 |
| Bills of other national banks | 8,085 00 | | |
| Fractional currency | 947 68 | | |
| Specie | | | |
| Legal tender notes | 60,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 1,480,462 07 | Total | 1,480,462 07 |

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

THEO. P. GORDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$501,054 80 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,400 00 | Other undivided profits | 34,104 93 |
| 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 | 21,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 75,659 60 | Individual deposits | 332,588 13 |
| Due from other banks and bankers | 11,534 23 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,127 31 | Due to other national banks | 14,527 89 |
| Premiums paid | | Due to State banks and bankers | 10,203 99 |
| Checks and other cash items | 4,530 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,611 00 | | |
| Fractional currency | 5,007 60 | | |
| Specie | | | |
| Legal tender notes | 100,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,500 00 | | |
| Total | 1,061,424 94 | Total | 1,061,424 94 |

Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

C. J. HARDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$372,923 57 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 28,256 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 151,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | 14,240 00 |
| Other stocks, bonds, and mortgages | 1,855 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,004 86 | Individual deposits | 225,822 95 |
| Due from other banks and bankers | 15,095 30 | United States deposits | |
| Real estate, furniture, and fixtures | 3,090 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,944 30 | Due to other national banks | 27,464 61 |
| Premiums paid | | Due to State banks and bankers | 2,941 04 |
| Checks and other cash items | 3,106 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,586 00 | | |
| Fractional currency | 2,965 33 | | |
| Specie | | | |
| Legal tender notes | 55,244 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,000 00 | | |
| Total | 629,724 85 | Total | 629,724 85 |

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$350,661 17 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 22,193 60 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,068 95 | Dividends unpaid | |
| Due from approved reserve agents | 26,794 32 | Individual deposits | 146,411 59 |
| Due from other banks and bankers | 10,129 58 | United States deposits | 54,029 48 |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | 30,817 43 |
| Current expenses and taxes paid | 5,038 76 | Due to other national banks | 17,392 29 |
| Premiums paid | | Due to State banks and bankers | 21,107 02 |
| Checks and other cash items | 6,909 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,543 00 | | |
| Fractional currency | 1,820 74 | | |
| Specie | | | |
| Legal tender notes | 45,085 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,900 00 | | |
| Total | 771,951 41 | Total | 771,951 41 |

O H I O .

First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,487 54 | Capital stock paid in | \$110,000 00 |
| Overdrafts | 5,836 08 | Surplus fund | 3,900 00 |
| U. S. bonds to secure circulation | 110,000 00 | Other undivided profits | 3,353 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,420 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,125 00 |
| Due from approved reserve agents | 6,617 33 | Individual deposits | 54,980 85 |
| Due from other banks and bankers | 13,609 87 | United States deposits | |
| Real estate, furniture, and fixtures | 1,265 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 440 87 | Due to other national banks | 7,339 00 |
| Premiums paid | 5,550 00 | Due to State banks and bankers | 2,118 23 |
| Checks and other cash items | 739 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,649 00 | | |
| Fractional currency | 110 02 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,950 00 | | |
| Total | 279,236 35 | Total | 279,236 35 |

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$437,339 23 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 309,000 00 | Other undivided profits | 25,746 87 |
| 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 | 400 00 |
| Due from approved reserve agents | 63,840 68 | Individual deposits | 341,958 44 |
| Due from other banks and bankers | 6,644 74 | United States deposits | 79,335 34 |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | 416 00 |
| Current expenses and taxes paid | 6,012 70 | Due to other national banks | 1,738 45 |
| Premiums paid | | Due to State banks and bankers | 250 94 |
| Checks and other cash items | 20,363 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 33,369 00 | | |
| Fractional currency | 718 88 | | |
| Specie | | | |
| Legal tender notes | 139,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,532 06 | | |
| Total | 1,119,846 04 | Total | 1,119,846 04 |

Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$422,016 29 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 35,098 64 |
| 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 | 715 00 |
| Due from approved reserve agents | 45,607 62 | Individual deposits | 266,541 92 |
| Due from other banks and bankers | 28,162 54 | United States deposits | |
| Real estate, furniture, and fixtures | 4,722 58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,722 31 | Due to other national banks | 622 86 |
| Premiums paid | | Due to State banks and bankers | 2,132 96 |
| Checks and other cash items | 10,699 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 43,713 00 | | |
| Fractional currency | 535 70 | | |
| Specie | | | |
| Legal tender notes | 40,000 00 | | |
| Redemption fund with U. S. Treasurer | 20,000 00 | | |
| Suspense account | 14,507 28 | | |
| Total | 933,111 38 | Total | 933,111 38 |

OHIO.

Merchants' National Bank, Dayton.

D. E. MEAD, *President*.

No. 1788.

A. S. ESTABROOK, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$302,460 08 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,392 69 | Surplus fund | 21,360 45 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,315 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,200 00 |
| U. S. bonds on hand | 21,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 340 00 |
| Due from approved reserve agents | 6,425 45 | Individual deposits | 243,903 81 |
| Due from other banks and bankers | 7,645 55 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,663 70 | Due to other national banks | 2,854 40 |
| Premiums paid | 21,396 25 | Due to State banks and bankers | 4,743 73 |
| Checks and other cash items | 7,257 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 29,745 00 | | |
| Fractional currency | 1,731 98 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 654,718 28 | Total | 654,718 28 |

Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,425 38 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,301 51 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,183 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 | | Dividends unpaid | |
| Due from approved reserve agents | 2,088 11 | Individual deposits | 80,977 28 |
| Due from other banks and bankers | 5,776 49 | United States deposits | |
| Real estate, furniture, and fixtures | 2,793 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,670 24 | Due to other national banks | 1,801 85 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 19 00 | Notes and bills re-discounted | 3,424 08 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,645 00 | | |
| Fractional currency | 651 69 | | |
| Specie | 26 00 | | |
| Legal tender notes | 11,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 286,386 42 | Total | 286,386 42 |

First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

W. E. MOORE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$119,670 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,897 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,291 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,720 00 | Dividends unpaid | |
| Due from approved reserve agents | 16,554 50 | Individual deposits | 54,017 01 |
| Due from other banks and bankers | 2,885 01 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,028 26 | Due to other national banks | 2,912 11 |
| Premiums paid | | Due to State banks and bankers | 634 49 |
| Checks and other cash items | 149 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,640 00 | | |
| Fractional currency | 341 27 | | |
| Specie | 63 25 | | |
| Legal tender notes | 10,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,000 00 | | |
| Total | 273,752 05 | Total | 273,752 05 |

OHIO.

Delaware County National Bank, Delaware.

HOSEA WILLIAMS, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$134, 813 88 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 2, 000 50 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 18, 944 21 | Individual deposits | 91, 815 57 |
| Due from other banks and bankers | 1, 794 28 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 563 84 | Due to other national banks | 1, 087 61 |
| Premiums paid | | Due to State banks and bankers | 239 87 |
| Checks and other cash items | 130 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 585 00 | | |
| Fractional currency | 691 11 | | |
| Specie | | | |
| Legal tender notes | 25, 021 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 100 00 | | |
| Total | 333, 443 55 | Total | 303, 443 55 |

First National Bank, Delphos.

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$230, 754 12 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 2, 620 77 | Surplus fund | 26, 000 00 |
| U. S. bonds to secure circulation | 101, 900 00 | Other undivided profits | 14, 426 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3, 955 63 | Individual deposits | 103, 360 05 |
| Due from other banks and bankers | 4, 459 31 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4, 722 89 | Due to other national banks | 40 93 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | 24, 702 87 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 506 00 | | |
| Fractional currency | 111 31 | | |
| Specie | | | |
| Legal tender notes | 9, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 363, 530 03 | Total | 363, 530 03 |

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

F. D. KITCHEL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$50, 016 56 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | | Surplus fund | 637 85 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 2, 479 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 | | Dividends unpaid | |
| Due from approved reserve agents | 11, 648 12 | Individual deposits | 58, 820 59 |
| Due from other banks and bankers | 10, 657 40 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 650 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 893 57 | Due to other national banks | |
| Premiums paid | 1, 340 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 965 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 277 00 | | |
| Fractional currency | 204 30 | | |
| Specie | | | |
| Legal tender notes | 17, 035 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 156, 937 64 | Total | 156, 937 64 |

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,592 87 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 53 00 | Surplus fund | 16,680 21 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,414 19 |
| 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 | 17,878 71 | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 12,340 91 | Individual deposits | 154,379 71 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,192 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,991 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 | 11,122 00 | | |
| Fractional currency | 1,215 83 | | |
| Specie | 332 27 | | |
| Legal tender notes | 20,245 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 366,724 11 | Total | 366,724 11 |

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

J. W. HULBERT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,962 78 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 188 50 | Surplus fund | 43,090 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,830 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,715 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,242 80 | Individual deposits | 66,032 03 |
| Due from other banks and bankers | 7,893 90 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,408 48 | Due to other national banks | 394 42 |
| Premiums paid | | Due to State banks and bankers | 2,605 93 |
| Checks and other cash items | 1,116 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,956 00 | | |
| Fractional currency | 1,683 85 | | |
| Specie | 783 04 | | |
| Legal tender notes | 29,733 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,398 51 | | |
| Total | 307,577 54 | Total | 307,577 54 |

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,262 94 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,415 06 | Surplus fund | 10,319 95 |
| U. S. bonds to secure circulation | 55,600 00 | Other undivided profits | 6,872 84 |
| 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 approved reserve agents | 1,513 03 | Individual deposits | 80,853 64 |
| Due from other banks and bankers | 33 38 | United States deposits | |
| Real estate, furniture, and fixtures | 790 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,099 67 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,066 61 |
| Checks and other cash items | 43 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 520 00 | | |
| Fractional currency | 214 47 | | |
| Specie | 412 49 | | |
| Legal tender notes | 11,892 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 199,113 04 | Total | 199,113 04 |

OHIO.

First National Bank, Franklin.

LEVI GROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$173,034 17 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 577 00 | Surplus fund..... | 42,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Other undivided profits..... | 11,439 18 |
| 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..... | 2,190 00 | Dividends unpaid | 50 00 |
| Due from approved reserve agents..... | 12,051 11 | Individual deposits | 73,110 37 |
| Due from other banks and bankers..... | 2,662 55 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,979 19 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,087 39 | Due to other national banks..... | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items..... | 1,170 14 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,358 00 | | |
| Fractional currency..... | 350 00 | Total..... | 311,599 55 |
| Specie..... | | | |
| Legal tender notes..... | 7,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,250 00 | | |
| Total..... | 311,599 55 | | |

Farmers' National Bank, Franklin.

DAVID ADAMS, *President.*

No. 2282.

J. M. OGLESEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$68,522 89 | Capital stock paid in..... | \$48,050 00 |
| Overdrafts..... | 51 78 | Surplus fund..... | |
| U. S. bonds to secure circulation | 33,200 00 | Other undivided profits..... | 1,996 65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 18,725 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | | Individual deposits | 11,565 57 |
| Due from other banks and bankers..... | 7,577 81 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,518 50 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,252 79 | 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..... | 33,200 00 |
| Bills of other national banks..... | 109 09 | | |
| Fractional currency..... | 113 45 | Total..... | 113,537 22 |
| Specie..... | | | |
| Legal tender notes..... | 1,209 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| Total..... | 113,537 22 | | |

First National Bank, Fremont.

J. W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$218,542 55 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,770 56 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 190,000 00 | Other undivided profits..... | 12,685 11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand..... | 35,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 37,112 72 | Individual deposits | 165,210 68 |
| Due from other banks and bankers..... | 5,925 73 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,284 75 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,860 78 | Due to other national banks..... | 1,870 23 |
| Premiums paid | | Due to State banks and bankers | 298 98 |
| Checks and other cash items..... | 1,081 17 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 538 00 | | |
| Fractional currency..... | 430 05 | Total..... | 430,065 00 |
| Specie..... | 307 00 | | |
| Legal tender notes..... | 17,359 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,912 68 | | |
| Total..... | 430,065 00 | | |

OHIO.

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419

J. U. BLOOMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,268 75 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,811 25 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,720 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 | 250 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,410 42 | Individual deposits | 56,491 17 |
| Due from other banks and bankers | 691 35 | United States deposits | |
| Real estate, furniture, and fixtures | 13,805 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 673 36 | Due to other national banks | 3,414 08 |
| Premiums paid | 40 | Due to State banks and bankers | 49 78 |
| Checks and other cash items | 862 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,163 00 | | |
| Fractional currency | 936 50 | Total | 162,175 91 |
| Specie | 52 20 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 162,175 91 | Total | 162,175 91 |

Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1974.

JAS. H. GREEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,463 61 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 2,847 76 | Surplus fund | 5,155 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 5,011 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 51,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 982 78 | Individual deposits | 83,254 40 |
| Due from other banks and bankers | 3,163 96 | United States deposits | |
| Real estate, furniture, and fixtures | 14,416 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,561 97 | Due to other national banks | 121 57 |
| Premiums paid | 4,000 00 | Due to State banks and bankers | 2,438 46 |
| Checks and other cash items | 2,430 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,035 00 | | |
| Fractional currency | 61 05 | Total | 209,980 59 |
| Specie | | | |
| Legal tender notes | 21,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,719 00 | | |
| Total | 209,980 59 | Total | 209,980 59 |

First National Bank, Gallipolis.

EDW. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,992 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,490 80 | Surplus fund | 31,800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,555 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 approved reserve agents | 19,781 35 | Individual deposits | 155,967 39 |
| Due from other banks and bankers | 6,707 96 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,774 24 | Due to other national banks | 737 50 |
| Premiums paid | | Due to State banks and bankers | 4,032 22 |
| Checks and other cash items | 2,410 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,581 00 | | |
| Fractional currency | 1,112 21 | Total | 395,092 59 |
| Specie | | | |
| Legal tender notes | 24,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,535 10 | | |
| Total | 395,092 59 | Total | 395,092 59 |

OHIO.

First National Bank, Garrettsville.

W. C. THRASHER, *President.*

No. 2034.

C. W. GOODSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,571 02 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,134 64 | Surplus fund | 11,102 24 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 1,972 16 |
| U. S. bonds to secure deposits | 10,900 00 | National bank notes outstanding | 54,000 00 |
| U. S. bonds on hand | 35,471 52 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,964 94 | Dividends unpaid | |
| Due from approved reserve agents | 1,523 88 | Individual deposits | 167,784 12 |
| Due from other banks and bankers | 9,645 43 | United States deposits | |
| Real estate, furniture, and fixtures | 395 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 55 17 | Due to other national banks | 358 27 |
| Checks and other cash items | | Due to State banks and bankers | 3,302 07 |
| Exchanges for clearing house | | Notes and bills re-discounted | |
| Bills of other national banks | 1,148 00 | Bills payable | 10,900 00 |
| Fractional currency | 108 49 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,300 00 | | |
| Total | 349,418 86 | Total | 349,418 86 |

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,722 84 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 900 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,460 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,740 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,101 92 | Dividends unpaid | |
| Due from approved reserve agents | 2,432 79 | Individual deposits | 39,627 02 |
| Due from other banks and bankers | 972 81 | United States deposits | |
| Real estate, furniture, and fixtures | 11,559 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,179 10 | Due to other national banks | 246 68 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,712 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,080 00 | | |
| Fractional currency | 122 28 | | |
| Specie | | | |
| Legal tender notes | 10,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 257,074 68 | Total | 257,074 68 |

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$109,314 19 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 8 24 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 12,300 92 |
| 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 | 315 00 |
| Due from approved reserve agents | 6,391 21 | Individual deposits | 31,444 41 |
| Due from other banks and bankers | 483 54 | United States deposits | |
| Real estate, furniture, and fixtures | 5,647 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,256 95 | 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 | 109 03 | | |
| Specie | | | |
| Legal tender notes | 10,065 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 211,560 33 | Total | 211,560 33 |

OHIO.

First National Bank, Granville.

H. L. BANCROFT, *President*.

No. 388.

E. M. DOWNER, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$70,499 25 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,664 98 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,549 25 |
| 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 approved reserve agents | | Individual deposits | 24,971 13 |
| Due from other banks and bankers | 430 55 | United States deposits | |
| Real estate, furniture, and fixtures | 2,815 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 744 96 | Due to other national banks | 530 75 |
| 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 | 365 00 | | |
| Fractional currency | 225 39 | | |
| Specie | | | |
| Legal tender notes | 6,646 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 750 00 | | |
| Total | 134,051 13 | Total | 134,051 13 |

First National Bank, Green Spring.

ROBERT SMITH, *President*.

No. 2037.

LESTER W. ROYS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,072 30 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,229 60 | Surplus fund | 5,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,400 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 | 500 00 | Dividends unpaid | 66 50 |
| Due from approved reserve agents | 5,357 30 | Individual deposits | 31,128 10 |
| Due from other banks and bankers | 3,769 31 | United States deposits | |
| Real estate, furniture, and fixtures | 3,767 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 728 81 | Due to other national banks | 513 76 |
| Premiums paid | 4,175 00 | Due to State banks and bankers | |
| Checks and other cash items | 199 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,646 00 | | |
| Fractional currency | 442 18 | | |
| Specie | | | |
| Legal tender notes | 2,480 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 134,609 29 | Total | 134,609 29 |

First National Bank, Greenfield.

T. F. WRIGHT, *President*.

No. 101.

A. J. WRIGHT, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,072 32 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 5,841 39 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,566 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,000 00 |
| U. S. bonds on hand | 650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,129 06 | Individual deposits | 80,981 62 |
| Due from other banks and bankers | 847 10 | United States deposits | |
| Real estate, furniture, and fixtures | 4,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,034 84 | Due to other national banks | |
| Premiums paid | 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 | 183 00 | | |
| Fractional currency | 126 17 | | |
| Specie | | | |
| Legal tender notes | 9,159 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,500 00 | | |
| Total | 194,547 88 | Total | 194,547 88 |

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President*. No. 1092. THOS. S. WARING, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$163,527 73 | Capital stock paid in..... | \$84,000 00 |
| Overdrafts..... | 2,640 87 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 84,000 00 | Other undivided profits..... | 9,976 19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 20,583 82 | Dividends unpaid..... | 168 00 |
| Due from approved reserve agents..... | 18,104 37 | Individual deposits..... | 122,121 68 |
| Due from other banks and bankers..... | 2,668 06 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,600 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 255 09 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,162 05 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,683 00 | | |
| Fractional currency..... | 325 31 | | |
| Specie..... | 1,738 70 | | |
| Legal tender notes..... | 24,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,336 87 | | |
| Total..... | 336,065 87 | Total..... | 336,065 87 |

First National Bank, Hamilton.

MICAJAH HUGHES, *President*. No. 56. JOHN B. CORNELL, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$577,174 39 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 9,908 34 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 11,593 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,995 00 |
| U. S. bonds on hand..... | 46,900 09 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 59,740 46 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 63,709 78 | Individual deposits..... | 634,167 16 |
| Due from other banks and bankers..... | 5,323 95 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,658 68 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 8,351 01 |
| Premiums paid..... | 5,723 37 | Due to State banks and bankers..... | 14,379 23 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,580 00 | | |
| Fractional currency..... | 3,843 39 | | |
| Specie..... | | | |
| Legal tender notes..... | 40,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,723 38 | | |
| Total..... | 948,485 74 | Total..... | 948,485 74 |

Second National Bank, Hamilton.

WM. E. BROWN, *President*. No. 829. HENRY WALTNER, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$384,506 56 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 5,200 00 | Surplus fund..... | 20,052 21 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 10,382 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 22,276 78 | Individual deposits..... | 340,581 59 |
| Due from other banks and bankers..... | 1,620 71 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,318 18 | Due to other national banks..... | 5,041 00 |
| Premiums paid..... | | Due to State banks and bankers..... | 10,264 62 |
| Checks and other cash items..... | 169 81 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,319 00 | | |
| Fractional currency..... | 1,539 46 | | |
| Specie..... | 114 30 | | |
| Legal tender notes..... | 26,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,756 60 | | |
| Total..... | 575,821 49 | Total..... | 575,821 49 |

OHIO.

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.* No. 2039. BURCH FORAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,989 07 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 280 18 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,169 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 | 29,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 16,801 04 | Individual deposits | 121,572 66 |
| Due from other banks and bankers | 3,899 73 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 658 65 | Due to other national banks | |
| Premiums paid | 12,153 75 | Due to State banks and bankers | 179 92 |
| Checks and other cash items | 1,247 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 186 58 | | |
| Specie | | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 345,221 59 | Total | 345,221 59 |

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 757. CARLISLE BARRERE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,271 55 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,837 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,600 00 |
| U. S. bonds on hand | 8,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,485 23 | Individual deposits | 68,356 82 |
| Due from other banks and bankers | 11,514 09 | United States deposits | |
| Real estate, furniture, and fixtures | 4,047 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,069 04 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 106 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,700 00 | | |
| Fractional currency | 50 55 | | |
| Specie | | | |
| Legal tender notes | 21,850 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,100 00 | | |
| Total | 300,193 90 | Total | 300,193 90 |

First National Bank, Ironton.

GEO. WILLARD, *President.* No. 98. H. B. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$538,482 04 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 406 96 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 49,761 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 264,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 48,611 63 | Individual deposits | 238,945 16 |
| Due from other banks and bankers | 2,710 99 | United States deposits | |
| Real estate, furniture, and fixtures | 8,902 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,877 07 | Due to other national banks | 1,469 42 |
| Premiums paid | | Due to State banks and bankers | 3,065 42 |
| Checks and other cash items | 1,560 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,021 00 | | |
| Fractional currency | 1,394 91 | | |
| Specie | 1,098 50 | | |
| Legal tender notes | 27,675 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 957,241 14 | Total | 957,241 14 |

OHIO.

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

RICHARD MATHEI, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$442,881 89 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,258 28 | Surplus fund | 62,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 21,573 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 218,300 00 |
| U. S. bonds on hand | 16,390 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,368 11 | Individual deposits | 260,170 81 |
| Due from other banks and bankers | 4,297 00 | United States deposits | |
| Real estate, furniture, and fixtures | 16,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,510 86 | Due to other national banks | 4,659 65 |
| Premiums paid | 248 00 | Due to State banks and bankers | 4,677 11 |
| Checks and other cash items | 956 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,934 00 | | |
| Fractional currency | 643 71 | | |
| Specie | 510 10 | | |
| Legal tender notes | 37,322 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 16,150 00 | | |
| Total | 821,880 58 | Total | 821,880 58 |

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

D. ARMSTRONG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,423 46 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,517 65 | Surplus fund | 8,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,371 66 |
| 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 approved reserve agents | 9,487 02 | Individual deposits | 145,652 85 |
| Due from other banks and bankers | 4,259 06 | United States deposits | |
| Real estate, furniture, and fixtures | 10,339 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,786 17 | Due to other national banks | 3,516 74 |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 4,041 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 994 00 | | |
| Fractional currency | 213 16 | | |
| Specie | 179 75 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 349,041 25 | Total | 349,041 25 |

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,912 20 | Capital stock paid in | \$70,000 00 |
| Overdrafts | 3,192 03 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 6,916 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,700 00 |
| U. S. bonds on hand | 350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,998 60 | Dividends unpaid | |
| Due from approved reserve agents | 26,542 36 | Individual deposits | 103,240 56 |
| Due from other banks and bankers | 1,674 50 | United States deposits | |
| Real estate, furniture, and fixtures | 3,200 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 837 99 | Due to other national banks | 251 97 |
| Premiums paid | | Due to State banks and bankers | 35 30 |
| Checks and other cash items | 627 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,072 00 | | |
| Fractional currency | 92 31 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,740 00 | | |
| Total | 256,144 32 | Total | 256,144 32 |

OHIO.

Second National Bank, Jefferson.

ABNER KELLOGG, *President.*

No. 2026.

S. T. FULLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,583 18 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,965 21 | Surplus fund | 1,741 24 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,928 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 | 10,188 75 | Dividends unpaid | |
| Due from approved reserve agents | 3,323 15 | Individual deposits | 45,122 70 |
| Due from other banks and bankers | 7,359 17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,557 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,028 01 |
| Premiums paid | 7,560 00 | Due to State banks and bankers | |
| Checks and other cash items | 3,174 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,462 00 | | |
| Fractional currency | 280 27 | | |
| Specie | 35 20 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,900 00 | | |
| Total | 242,820 66 | Total | 242,820 66 |

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$157,741 10 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 358 42 | Surplus fund | 13,836 49 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,604 00 |
| 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 approved reserve agents | 11,552 80 | Individual deposits | 93,248 56 |
| Due from other banks and bankers | 4,842 42 | United States deposits | |
| Real estate, furniture, and fixtures | 24,907 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,106 59 | Due to other national banks | 715 08 |
| Premiums paid | | Due to State banks and bankers | 654 36 |
| Checks and other cash items | 978 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,452 00 | | |
| Fractional currency | 244 59 | | |
| Specie | 11 48 | | |
| Legal tender notes | 5,205 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 313,298 49 | Total | 313,298 49 |

First National Bank, Lancaster.

JNO. D. MARTIN, *President.*

No. 137.

GEO. W. BECK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$357,796 14 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 6,511 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 51,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,434 91 | Individual deposits | 252,266 78 |
| Due from other banks and bankers | 587 65 | United States deposits | |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 500 00 | Due to other national banks | 5,396 84 |
| Premiums paid | | Due to State banks and bankers | 1,454 29 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,955 00 | | |
| Fractional currency | 310 70 | | |
| Specie | | | |
| Legal tender notes | 42,345 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 388,629 40 | Total | 388,629 40 |

OHIO.

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*

No. 1241.

J. W. FARINGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,349 26 | Capital stock paid in | \$80,000 00 |
| Overdrafts | | Surplus fund | 12,688 38 |
| U. S. bonds to secure circulation | 74,000 00 | Other undivided profits | 4,097 15 |
| 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 approved reserve agents | 3,691 23 | Individual deposits | 99,062 70 |
| Due from other banks and bankers | 3,489 12 | United States deposits | |
| Real estate, furniture, and fixtures | 12,709 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,138 17 | Due to other national banks | 2,244 28 |
| Premiums paid | | Due to State banks and bankers | 997 68 |
| Checks and other cash items | 412 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,600 00 | | |
| Fractional currency | 545 42 | | |
| Specie | | | |
| Legal tender notes | 16,310 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,652 19 | | |
| Total | 265,688 19 | Total | 265,688 19 |

First National Bank, Lima.

W. F. COULSON, *President.*

No. 2935.

SHELBY TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,569 77 | Capital stock paid in | \$55,000 00 |
| Overdrafts | | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 5,344 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 47,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,150 03 | Individual deposits | 156,061 50 |
| Due from other banks and bankers | 4,715 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,195 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,278 21 | Due to other national banks | 1,285 13 |
| Premiums paid | 1,640 00 | Due to State banks and bankers | 182 27 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,497 00 | | |
| Fractional currency | 297 44 | | |
| Specie | 55 61 | | |
| Legal tender notes | 21,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,475 09 | | |
| Total | 269,373 31 | Total | 269,373 31 |

First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

HENRY AINSWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,243 71 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 31,261 62 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,053 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,976 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,881 33 | Individual deposits | 14,047 51 |
| Due from other banks and bankers | 1,290 52 | United States deposits | |
| Real estate, furniture, and fixtures | 904 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,579 44 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 416 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15 00 | | |
| Fractional currency | 44 02 | | |
| Specie | 80 00 | | |
| Legal tender notes | 2,389 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 241,338 23 | Total | 241,338 23 |

OHIO.

First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,659 69 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 320 68 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,163 87 |
| 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 approved reserve agents | 17,148 37 | Individual deposits | 144,555 41 |
| Due from other banks and bankers | 10,140 17 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,977 71 | Due to other national banks | 1,886 28 |
| 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 | 1,724 00 | | |
| Fractional currency | 634 94 | | |
| Specie | | | |
| Legal tender notes | 26,750 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 256,105 56 | Total | 256,105 56 |

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$256,998 70 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 8,454 04 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 7,107 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 104,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,651 81 | Individual deposits | 219,136 41 |
| Due from other banks and bankers | 3,203 74 | United States deposits | |
| Real estate, furniture, and fixtures | 2,226 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,554 68 | Due to other national banks | 4,419 39 |
| Premiums paid | | Due to State banks and bankers | 4,311 17 |
| Checks and other cash items | 22,854 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,792 00 | | |
| Fractional currency | 1,202 02 | | |
| Specie | 183 89 | | |
| Legal tender notes | 33,552 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,400 00 | | |
| Total | 483,074 02 | Total | 483,074 02 |

Malta National Bank, Malta.

E. M. STANBERY, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,591 36 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 2,720 35 |
| 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 approved reserve agents | 1,119 22 | Individual deposits | 31,219 03 |
| Due from other banks and bankers | 8,025 77 | United States deposits | |
| Real estate, furniture, and fixtures | 1,929 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 777 86 | Due to other national banks | |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,307 99 | Notes and bills re-discounted | 1,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,462 00 | | |
| Fractional currency | 112 94 | | |
| Specie | 113 00 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,500 00 | | |
| Total | 180,439 43 | Total | 180,439 43 |

O H I O .

Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,176 88 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,000 00 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,407 64 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,900 00 |
| U. S. bonds on hand | 7,859 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,148 81 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 9,459 87 | Individual deposits | 107,985 34 |
| Due from other banks and bankers | 7,408 85 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,804 78 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,762 89 | Due to other national banks ..... | ..... |
| Premiums paid | 1,020 00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,060 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,728 00 | | |
| Fractional currency | 372 99 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 312,292 98 | Total | 312,292 98 |

Farmers' National Bank, Mansfield.

JOS. S. HEDGES, *President.*

No. 800.

GEO. A. CLUGSTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,150 95 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 192 04 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 5,576 32 |
| 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 | 12,000 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 10,215 47 | Individual deposits | 50,597 90 |
| Due from other banks and bankers | 8,815 08 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 5,354 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,039 55 | Due to other national banks | 860 13 |
| Premiums paid | 101 13 | Due to State banks and bankers | 2,471 08 |
| Checks and other cash items | 237 31 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,228 00 | | |
| Fractional currency | 121 89 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 17,075 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,475 01 | | |
| Total | 249,005 43 | Total | 249,005 43 |

Richland National Bank, Mansfield.

S. B. STURGES, *President.*

No. 480.

CHAS. B. JAMESON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,357 47 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 506 80 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 150,100 00 | Other undivided profits | 11,573 03 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 550 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 58,700 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 7,543 13 | Individual deposits | 78,517 26 |
| Due from other banks and bankers | 5,328 16 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 26,601 20 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,455 74 | Due to other national banks | 2,855 59 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 999 52 |
| Checks and other cash items | 1,382 28 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 10,000 00 |
| Bills of other national banks | 2,140 00 | | |
| Fractional currency | 42 79 | | |
| Specie | 38 83 | | |
| Legal tender notes | 14,429 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 6,770 00 | | |
| Total | 388,945 40 | Total | 388,945 40 |

OHIO.

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,215 16 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 393 73 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 9,008 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds on hand | 650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,140 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,826 91 | Individual deposits | 110,734 19 |
| Due from other banks and bankers | 2,889 39 | United States deposits | |
| Real estate, furniture, and fixtures | 6,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,751 15 | Due to other national banks | 2,537 34 |
| Premiums paid | | Due to State banks and bankers | 873 08 |
| Checks and other cash items | 2,790 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 504 00 | | |
| Fractional currency | 106 60 | | |
| Specie | 35 47 | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,250 00 | | |
| Total | 450,153 39 | Total | 450,153 39 |

Marietta National Bank, Marietta.

I. R. WATERS, *President.*

No. 859.

A. B. WATERS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,868 13 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,130 00 | Surplus fund | 6,523 26 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,255 29 |
| 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 | 5,540 16 | Dividends unpaid | |
| Due from approved reserve agents | 18,337 39 | Individual deposits | 109,273 79 |
| Due from other banks and bankers | 10,601 47 | United States deposits | |
| Real estate, furniture, and fixtures | 21,672 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,944 30 | Due to other national banks | 1,996 96 |
| Premiums paid | 23 00 | Due to State banks and bankers | 7,188 58 |
| Checks and other cash items | 3,865 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,000 00 | | |
| Fractional currency | 678 20 | | |
| Specie | | | |
| Legal tender notes | 19,827 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 320,237 88 | Total | 320,237 88 |

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$413,401 74 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 5,143 35 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 215,000 00 | Other undivided profits | 76,972 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 187,720 00 |
| U. S. bonds on hand | 6,500 00 | State bank notes outstanding | 3,292 00 |
| Other stocks, bonds, and mortgages | 6,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,036 40 | Individual deposits | 169,702 46 |
| Due from other banks and bankers | 27,459 04 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,183 26 | Due to other national banks | 11,924 57 |
| Premiums paid | | Due to State banks and bankers | 1,860 02 |
| Checks and other cash items | 25 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 6,837 79 |
| Bills of other national banks | 540 00 | | |
| Fractional currency | 22 85 | | |
| Specie | 12 00 | | |
| Legal tender notes | 17,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,636 00 | | |
| Total | 708,309 74 | Total | 708,309 74 |

O H I O .

Union National Bank, Massillon.

CLEMENT RUSSELL, *President*.

No. 1318.

J. H. HUNT, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$182,781 83 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,949 52 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,846 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 | 5,000 00 | Dividends unpaid | 125 00 |
| Due from approved reserve agents | 138 50 | Individual deposits | 101,076 95 |
| Due from other banks and bankers | 7,075 65 | United States deposits | |
| Real estate, furniture, and fixtures | 6,063 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,166 31 | Due to other national banks | 1,654 27 |
| Premiums paid | | Due to State banks and bankers | 4,384 60 |
| Checks and other cash items | 5 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 661 00 | | |
| Fractional currency | 95 65 | | |
| Specie | 9 90 | | |
| Legal tender notes | 17,640 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 330,087 31 | Total | 330,087 31 |

Vinton County National Bank, McArthur.

DANIEL WILL, *President*.

No. 2036.

JAS. W. DELAY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,822 84 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,749 64 | Surplus fund | 4,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,716 64 |
| 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 approved reserve agents | 7,211 03 | Individual deposits | 123,857 53 |
| Due from other banks and bankers | 2,963 04 | United States deposits | |
| Real estate, furniture, and fixtures | 5,914 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,757 48 | Due to other national banks | 3,647 27 |
| Premiums paid | 8,000 00 | Due to State banks and bankers | 635 25 |
| Checks and other cash items | 99 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,100 00 | | |
| Fractional currency | 137 52 | | |
| Specie | 116 10 | | |
| Legal tender notes | 17,185 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 328,556 69 | Total | 328,556 69 |

First National Bank, McConnellsville.

ARZA ALDERMAN, *President*.

No. 46.

R. STANTON, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,691 23 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 923 44 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 10,359 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,495 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,850 25 | Individual deposits | 67,989 33 |
| Due from other banks and bankers | 7,958 00 | United States deposits | |
| Real estate, furniture, and fixtures | 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,960 23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,337 04 |
| Checks and other cash items | 350 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 360 00 | | |
| Fractional currency | 162 03 | | |
| Specie | 300 00 | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,825 65 | | |
| Total | 341,180 82 | Total | 341,180 82 |

OHIO.

Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$151,167 71 | Capital stock paid in | \$75,000 00 |
| Overdrafts..... | 2,364 69 | Surplus fund..... | 3,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 8,732 46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 67,500 00 |
| U. S. bonds on hand | 150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 1,900 00 | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | 24,917 74 | Individual deposits | 121,311 95 |
| Due from other banks and bankers | 415 23 | United States deposits | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,130 85 | Due to other national banks | |
| Premiums paid | 7,324 88 | Due to State banks and bankers | 787 54 |
| Checks and other cash items..... | 319 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 755 00 | | |
| Fractional currency..... | 88 53 | | |
| Specie..... | 23 32 | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total..... | 276,431 95 | Total..... | 276,431 95 |

First National Bank, Middleport.

R. R. HUDSON, *President.*

No. 2210.

JNO. B. MCELHINNY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$111,236 21 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 1,235 30 | Surplus fund..... | 600 00 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 2,907 66 |
| 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 approved reserve agents..... | 15,787 00 | Individual deposits | 38,252 91 |
| Due from other banks and bankers | 9,732 68 | United States deposits | |
| Real estate, furniture, and fixtures..... | 2,250 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,876 52 | Due to other national banks | 4,940 15 |
| Premiums paid | 4,800 00 | Due to State banks and bankers | 303 76 |
| Checks and other cash items..... | 15 00 | Notes and bills re-discounted..... | 12,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,320 00 | | |
| Fractional currency..... | 685 77 | | |
| Specie..... | 41 00 | | |
| Legal tender notes..... | 4,950 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 1,575 00 | | |
| Total..... | 190,504 48 | Total..... | 190,504 48 |

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$327,327 19 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 6,360 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 89,970 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,146 26 | Individual deposits | 147,561 06 |
| Due from other banks and bankers | 621 83 | United States deposits | |
| Real estate, furniture, and fixtures..... | 1,700 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,892 89 | Due to other national banks | 6,695 63 |
| Premiums paid | 73 71 | Due to State banks and bankers | |
| Checks and other cash items..... | 394 57 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,000 00 | | |
| Fractional currency..... | 700 00 | | |
| Specie..... | 231 16 | | |
| Legal tender notes..... | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 372,587 61 | Total..... | 372,587 61 |

O H I O.

Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$127,655 96 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 1,693 49 | Surplus fund..... | 2,000 00 |
| U. S. bonds to secure circulation..... | 40,000 00 | Other undivided profits..... | 11,839 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 approved reserve agents..... | 6,010 46 | Individual deposits..... | 82,763 00 |
| Due from other banks and bankers..... | 370 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,487 61 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,685 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..... | 2,180 00 | | |
| Fractional currency..... | 75 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,240 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,800 00 | | |
| Total..... | 207,602 40 | Total..... | 207,602 40 |

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$178,820 67 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 2,007 27 | Surplus fund..... | 27,010 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 1,752 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 10,105 55 | Individual deposits..... | 136,712 19 |
| Due from other banks and bankers..... | 5,240 07 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,700 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,827 30 | Due to other national banks..... | 14,110 01 |
| Premiums paid..... | | Due to State banks and bankers..... | 45 00 |
| Checks and other cash items..... | 6,088 33 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,350 00 | | |
| Fractional currency..... | 103 41 | | |
| Specie..... | 47 50 | | |
| Legal tender notes..... | 14,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 274,630 10 | Total..... | 274,630 10 |

First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$186,672 95 | Capital stock paid in..... | \$120,000 00 |
| Overdrafts..... | 81 19 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 124,000 00 | Other undivided profits..... | 11,631 34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 109,960 00 |
| U. S. bonds on hand..... | 10,700 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 990 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,059 90 | Individual deposits..... | 77,064 51 |
| Due from other banks and bankers..... | 4,971 28 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,830 25 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,674 24 | Due to other national banks..... | 1,593 02 |
| Premiums paid..... | | Due to State banks and bankers..... | 89 60 |
| Checks and other cash items..... | 1,238 97 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,573 00 | | |
| Fractional currency..... | 46 69 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,500 00 | | |
| Total..... | 360,338 47 | Total..... | 360,338 47 |

OHIO.

First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$150,419 75 | Capital stock paid in..... | \$175,000 00 |
| Overdrafts..... | | Surplus fund..... | 23,700 00 |
| U. S. bonds to secure circulation..... | 175,000 00 | Other undivided profits..... | 14,407 73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 153,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 34,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 23,891 46 |
| Due from other banks and bankers..... | 10,464 68 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,489 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,352 37 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 20 06 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,220 00 | | |
| Fractional currency..... | 43 33 | | |
| Specie..... | | | |
| Legal tender notes..... | 615 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,875 00 | | |
| Total..... | 390,499 19 | Total..... | 390,499 19 |

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$92,063 05 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,168 36 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,474 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 39,560 00 |
| U. S. bonds on hand..... | 22,850 60 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 125,874 48 |
| Due from other banks and bankers..... | 21,480 59 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 887 54 | Due to other national banks..... | 6,166 28 |
| Premiums paid..... | | Due to State banks and bankers..... | 5,541 55 |
| Checks and other cash items..... | 82 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 671 00 | | |
| Fractional currency..... | 1,159 68 | | |
| Specie..... | | | |
| Legal tender notes..... | 43,945 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 239,557 13 | Total..... | 239,557 13 |

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$156,004 10 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 6,042 37 | Surplus fund..... | 21,969 42 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 3,982 44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 132,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | 3,072 00 |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 34,863 61 |
| Due from other banks and bankers..... | 11,285 20 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,099 97 | Due to other national banks..... | 7,149 66 |
| Premiums paid..... | | Due to State banks and bankers..... | 1,088 26 |
| Checks and other cash items..... | 112 36 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,769 00 | | |
| Fractional currency..... | 337 04 | | |
| Specie..... | 25 35 | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 353,425 39 | Total..... | 353,425 39 |

O H I O .

First National Bank, Napoleon.

E. S. BLAIR, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,218 96 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,253 03 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,230 24 |
| 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 | 2,750 00 | Dividends unpaid | |
| Due from approved reserve agents | 30 29 | Individual deposits | 34,177 43 |
| Due from other banks and bankers | 1,313 81 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 920 90 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 149 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 1,792 00 | | |
| Fractional currency | 229 48 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,750 00 | | |
| Total | 161,407 67 | Total | 161,407 67 |

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,118 84 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,768 44 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,416 86 |
| 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 approved reserve agents | 1,210 06 | Individual deposits | 175,414 58 |
| Due from other banks and bankers | 25,841 38 | United States deposits | |
| Real estate, furniture, and fixtures | 18,501 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,240 10 | Due to other national banks | 104 29 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,231 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,605 00 | | |
| Fractional currency | 455 18 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 388,704 17 | Total | 388,704 17 |

First National Bank, New Lexington.

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,240 91 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,013 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 approved reserve agents | 1,936 83 | Individual deposits | 92,029 02 |
| Due from other banks and bankers | 445 46 | United States deposits | |
| Real estate, furniture, and fixtures | 15,320 05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,824 63 | Due to other national banks | 941 00 |
| Premiums paid | 4,881 25 | Due to State banks and bankers | 1,556 53 |
| Checks and other cash items | 2,263 76 | Notes and bills re-discounted | 15,757 72 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,818 00 | | |
| Fractional currency | 392 21 | | |
| Specie | | | |
| Legal tender notes | 11,425 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 211,798 10 | Total | 211,798 10 |

OHIO.

First National Bank, New Lisbon.

JOHN McDONALD, *President*.

No. 2203.

O. W. KYLE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$54,129 42 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,666 58 | Surplus fund | 202 28 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,221 97 |
| 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 approved reserve agents | 12,509 55 | Individual deposits | 42,218 03 |
| Due from other banks and bankers | 3,354 57 | United States deposits | |
| Real estate, furniture, and fixtures | 7,330 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 762 23 | Due to other national banks | 376 96 |
| Premiums paid | 3,450 00 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 1,375 00 |
| Bills of other national banks | 1,026 00 | | |
| Fractional currency | 329 46 | Total | 123,394 24 |
| Specie | | | |
| Legal tender notes | 7,495 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 123,394 24 | | |

First National Bank, New London.

J. C. RANSOM, *President*.

No. 1981.

M. H. SMITH, *Cashier*.

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$53,235 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 712 89 | Surplus fund | 4,600 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 223 46 |
| 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 approved reserve agents | 5,564 94 | Individual deposits | 35,969 74 |
| Due from other banks and bankers | 2,319 66 | United States deposits | |
| Real estate, furniture, and fixtures | 5,480 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 424 59 | Due to other national banks | |
| Premiums paid | 5,800 00 | Due to State banks and bankers | |
| Checks and other cash items | 694 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 208 00 | | |
| Fractional currency | 89 65 | Total | 135,787 20 |
| Specie | 7 70 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 135,787 20 | | |

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President*.

No. 1999.

HENRY KALDENBAUGH, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$192,718 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,913 78 | Surplus fund | 5,900 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,354 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 | | Dividends unpaid | 125 00 |
| Due from approved reserve agents | 4,512 96 | Individual deposits | 41,112 18 |
| Due from other banks and bankers | 2,449 25 | United States deposits | |
| Real estate, furniture, and fixtures | 9,132 06 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,734 01 | Due to other national banks | |
| Premiums paid | 10,319 09 | Due to State banks and bankers | 3,996 39 |
| Checks and other cash items | 263 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 99,692 26 |
| Bills of other national banks | 472 00 | | |
| Fractional currency | 65 58 | Total | 351,180 71 |
| Specie | | | |
| Legal tender notes | 23,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 351,180 71 | | |

O H I O .

First National Bank, New Richmond.

W. G. MOORE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,938 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,474 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 | | Dividends unpaid | |
| Due from approved reserve agents | 23,240 99 | Individual deposits | 52,862 90 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 391 65 | 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 | 1,065 00 | | |
| Fractional currency | 55 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 293,337 35 | Total | 293,337 35 |

First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

No. 215.

DANL. A. BAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,861 08 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 553 87 | Surplus fund | 20,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,224 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,048 00 |
| U. S. bonds on hand | 17,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,418 95 | Individual deposits | 93,257 79 |
| Due from other banks and bankers | 2,900 19 | United States deposits | |
| Real estate, furniture, and fixtures | 1,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,520 79 | Due to other national banks | 4,522 75 |
| Premiums paid | | Due to State banks and bankers | 538 02 |
| Checks and other cash items | 5,936 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,013 00 | | |
| Fractional currency | 273 86 | | |
| Specie | 13 25 | | |
| Legal tender notes | 14,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 219,291 53 | Total | 219,291 53 |

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,069 18 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 184 39 | Surplus fund | 16,668 14 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,617 32 |
| 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 | 10,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 19,109 58 | Individual deposits | 130,018 16 |
| Due from other banks and bankers | 16,613 18 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,067 92 | Due to other national banks | 331 07 |
| 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 | 4,993 00 | | |
| Fractional currency | 349 21 | | |
| Specie | 568 23 | | |
| Legal tender notes | 28,475 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,200 00 | | |
| Total | 341,134 69 | Total | 341,134 69 |

OHIO.

First National Bank, Oberlin.

HIRAM HULBURD, *President.*

No. 72.

T. F. DANIELS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$151,135 82 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 188 96 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,572 37 |
| 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 09 | Dividends unpaid | |
| Due from approved reserve agents | 9,485 29 | Individual deposits | 42,114 25 |
| Due from other banks and bankers | 60 13 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,745 43 | Due to other national banks | 1,096 08 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 907 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 357 00 | | |
| Fractional currency | 1,502 40 | | |
| Specie | | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 281,732 70 | Total | 281,732 70 |

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$368,185 93 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 8,000 00 | Surplus fund | 120,208 82 |
| U. S. bonds to secure circulation | 200,400 09 | Other undivided profits | 10,278 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,249 00 |
| U. S. bonds on hand | 12,600 00 | State bank notes outstanding | 7,301 00 |
| Other stocks, bonds, and mortgages | 9,339 40 | Dividends unpaid | 504 00 |
| Due from approved reserve agents | 8,390 65 | Individual deposits | 143,944 68 |
| Due from other banks and bankers | 4,508 79 | United States deposits | |
| Real estate, furniture, and fixtures | 6,378 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,571 77 | Due to other national banks | 3,721 75 |
| Premiums paid | | Due to State banks and bankers | 2,499 20 |
| Checks and other cash items | 398 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | 502 00 | | |
| Specie | 1,051 00 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,360 00 | | |
| Total | 667,706 48 | Total | 667,706 48 |

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$93,122 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,449 20 | Surplus fund | 8,430 07 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 3,738 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,000 00 |
| U. S. bonds on hand | 1,409 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,931 29 | Dividends unpaid | 212 00 |
| Due from approved reserve agents | 1,233 33 | Individual deposits | 56,412 13 |
| Due from other banks and bankers | 5,115 46 | United States deposits | |
| Real estate, furniture, and fixtures | 29,312 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,137 58 | Due to other national banks | 209 68 |
| Premiums paid | | Due to State banks and bankers | 1,021 26 |
| Checks and other cash items | 8,961 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,867 00 | | |
| Fractional currency | 1,314 38 | | |
| Specie | 68 00 | | |
| Legal tender notes | 15,060 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,050 00 | | |
| Total | 251,023 16 | Total | 251,023 16 |

O H I O .

Fiqua National Bank, Fiqua.

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$217,334 59 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,691 04 | Surplus fund | 37,501 29 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 6,386 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,150 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000 00 | Dividends unpaid | 190 00 |
| Due from approved reserve agents | 75,606 30 | Individual deposits | 121,628 71 |
| Due from other banks and bankers | 2,854 62 | United States deposits | |
| Real estate, furniture, and fixtures | 4,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 323 96 | Due to other national banks | 2,073 21 |
| Premiums paid | | Due to State banks and bankers | 1,635 33 |
| Checks and other cash items | 362 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,000 00 | | |
| Fractional currency | 1,392 53 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 548,565 10 | Total | 548,565 10 |

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

W. B. CUYKENDALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,909 62 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 3,200 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 5,782 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 | 4,004 20 | Dividends unpaid | |
| Due from approved reserve agents | 4,593 24 | Individual deposits | 65,085 05 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 7,181 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,558 52 | Due to other national banks | 490 11 |
| Premiums paid | | Due to State banks and bankers | 282 19 |
| Checks and other cash items | 75 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 466 69 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,550 00 | | |
| Total | 169,839 92 | Total | 169,839 92 |

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

G. W. PLANTZ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$231,928 47 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 8,209 41 | Surplus fund | 29,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 12,069 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 189,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,949 89 | Individual deposits | 75,325 63 |
| Due from other banks and bankers | 1,253 10 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,505 61 | Due to other national banks | 5,077 08 |
| Premiums paid | | Due to State banks and bankers | 2,188 74 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 121 00 | | |
| Fractional currency | 1,191 52 | | |
| Specie | 1,001 50 | | |
| Legal tender notes | 19,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 503,660 50 | Total | 503,660 50 |

OHIO.

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President*.

No. 1983.

J. S. BLACKALLER, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$268, 179 64 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 777 53 | Surplus fund | 8, 700 00 |
| U. S. bonds to secure circulation | 230, 000 00 | Other undivided profits | 6, 131 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 | 1, 000 00 | Dividends unpaid | 76 50 |
| Due from approved reserve agents | 5, 702 48 | Individual deposits | 97, 732 29 |
| Due from other banks and bankers | 1, 946 72 | United States deposits | |
| Real estate, furniture, and fixtures | 17, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 486 40 | Due to other national banks | 3, 811 10 |
| Premiums paid | 22, 300 00 | Due to State banks and bankers | 1, 694 28 |
| Checks and other cash items | 713 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 465 00 | | |
| Fractional currency | 943 51 | | |
| Specie | | | |
| Legal tender notes | 17, 631 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9, 000 00 | | |
| Total | 548, 145 28 | Total | 548, 145 28 |

First National Bank, Portsmouth.

P. S. IAMS, *President*.

No. 62.

JAS. Y. GORDON, *Cashier*.

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$463, 039 26 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 3, 692 30 | Surplus fund | 58, 000 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Other undivided profits | 25, 999 43 |
| U. S. bonds to secure deposits | 75, 000 00 | 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 approved reserve agents | 68, 750 40 | Individual deposits | 263, 156 74 |
| Due from other banks and bankers | 5, 109 30 | United States deposits | 111, 884 53 |
| Real estate, furniture, and fixtures | 9, 632 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 265 95 | Due to other national banks | 2, 787 63 |
| Premiums paid | 3, 500 00 | Due to State banks and bankers | 988 46 |
| Checks and other cash items | 737 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12, 100 00 | | |
| Fractional currency | 543 57 | | |
| Specie | 21 30 | | |
| Legal tender notes | 26, 795 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13, 650 00 | | |
| Total | 937, 816 84 | Total | 937, 816 84 |

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President*.

No. 1088.

JOHN M. WALL, *Cashier*.

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$410, 176 61 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Other undivided profits | 20, 590 97 |
| 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 29 | Dividends unpaid | 290 00 |
| Due from approved reserve agents | 42, 886 92 | Individual deposits | 219, 692 74 |
| Due from other banks and bankers | 3, 992 47 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 135 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7, 072 77 | Due to other national banks | 801 02 |
| Premiums paid | 6, 393 75 | Due to State banks and bankers | 4, 268 37 |
| Checks and other cash items | 737 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 770 00 | | |
| Fractional currency | 299 05 | | |
| Specie | 1, 014 05 | | |
| Legal tender notes | 24, 150 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11, 500 00 | | |
| Total | 770, 643 10 | Total | 770, 643 10 |

O H I O .

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President.*

No. 1948.

WILLIAM KINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,500 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,357 20 | Surplus fund | 3,365 60 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,511 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 approved reserve agents | 1,109 23 | Individual deposits | 123,510 02 |
| Due from other banks and bankers | 6,633 14 | United States deposits | |
| Real estate, furniture, and fixtures | 8,257 78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,598 21 | Due to other national banks | |
| Premiums paid | 3,403 87 | Due to State banks and bankers | 4,269 70 |
| Checks and other cash items | 370 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,236 00 | | |
| Fractional currency | 658 22 | | |
| Specie | | | |
| Legal tender notes | 19,092 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 327,656 82 | Total | 327,656 82 |

Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,592 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,751 66 | Surplus fund | 3,522 38 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,376 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 | | Dividends unpaid | |
| Due from approved reserve agents | 11,851 41 | Individual deposits | 118,479 56 |
| Due from other banks and bankers | 8,466 24 | United States deposits | |
| Real estate, furniture, and fixtures | 11,168 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,139 88 | Due to other national banks | |
| Premiums paid | 4,406 25 | Due to State banks and bankers | 98 85 |
| Checks and other cash items | 4,420 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,510 00 | | |
| Fractional currency | 221 35 | | |
| Specie | 149 73 | | |
| Legal tender notes | 15,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,200 00 | | |
| Total | 318,477 25 | Total | 318,477 25 |

Portsmouth National Bank, Portsmouth.

JNO. G. PEBBLES, *President.*

No. 935.

SAMUEL REED, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$758,377 31 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 49,202 82 |
| 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 | 600 00 | Dividends unpaid | |
| Due from approved reserve agents | 27,895 38 | Individual deposits | 529,205 22 |
| Due from other banks and bankers | 12,889 83 | United States deposits | |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,329 34 | Due to other national banks | 6,323 76 |
| Premiums paid | | Due to State banks and bankers | 14,432 06 |
| Checks and other cash items | 1,187 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,622 00 | | |
| Fractional currency | 2,412 50 | | |
| Specie | | | |
| Legal tender notes | 47,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,750 00 | | |
| Total | 1,124,163 86 | Total | 1,124,163 86 |

OHIO.

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989

T. M. JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$97,374 34 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 650 00 | Surplus fund..... | 7,400 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,139 37 |
| 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..... | 179 60 |
| Due from approved reserve agents..... | 1,279 17 | Individual deposits..... | 27,053 70 |
| Due from other banks and bankers..... | 1,821 85 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,823 14 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,054 99 | Due to other national banks..... | 2,251 23 |
| Premiums paid..... | 10,931 22 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 43 05 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 200 00 | | |
| Fractional currency..... | 275 14 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,271 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,400 00 | | |
| Total..... | 231,023 90 | Total..... | 231,023 90 |

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$163,951 61 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 3,612 24 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 7,417 81 |
| 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..... | 15,800 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,627 70 | Individual deposits..... | 109,262 77 |
| Due from other banks and bankers..... | 5,038 13 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 20,350 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,090 46 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 1,418 34 |
| Checks and other cash items..... | 1,618 54 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,820 00 | | |
| Fractional currency..... | 765 24 | | |
| Specie..... | 75 00 | | |
| Legal tender notes..... | 19,350 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 356,598 92 | Total..... | 356,598 92 |

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$253,547 13 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 995 38 | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 8,544 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..... | 9,700 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,697 00 | Individual deposits..... | 136,321 52 |
| Due from other banks and bankers..... | 9,004 25 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 29,312 52 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,232 84 | Due to other national banks..... | 4,743 26 |
| Premiums paid..... | | Due to State banks and bankers..... | 1,512 96 |
| Checks and other cash items..... | 1,088 41 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 19,850 00 |
| Bills of other national banks..... | 1,257 00 | | |
| Fractional currency..... | 987 78 | | |
| Specie..... | | | |
| Legal tender notes..... | 23,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,250 00 | | |
| Total..... | 500,972 31 | Total..... | 500,972 31 |

O H I O .

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 239.

W. T. GALBREATH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$160,274 68 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 45 64 | Surplus fund..... | 33,719 61 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 9,492 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,145 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 100 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 33,615 22 | Individual deposits..... | 78,927 80 |
| Due from other banks and bankers..... | 13,040 11 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,558 60 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,110 43 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,095 45 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,713 00 | | |
| Fractional currency..... | 281 44 | | |
| Specie..... | | | |
| Legal tender notes..... | 18,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 405,584 57 | Total..... | 405,584 57 |

Farmers' National Bank, Ripley.

JAS. GILLILAND, *President.*

No. 933.

D. P. EVANS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$165,786 69 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 577 30 | Surplus fund..... | 27,850 38 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 13,097 06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 177,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 55,833 27 | Individual deposits..... | 68,487 64 |
| Due from other banks and bankers..... | 26,932 34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,275 18 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,112 22 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 1,504 07 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,959 00 | | |
| Fractional currency..... | 651 75 | | |
| Specie..... | 12 00 | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,000 00 | | |
| Total..... | 487,939 75 | Total..... | 487,939 75 |

First National Bank, Salem.

ALEXANDER POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$156,566 77 | Capital stock paid in..... | \$125,000 00 |
| Overdrafts..... | 103 78 | Surplus fund..... | 9,000 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Other undivided profits..... | 5,786 06 |
| 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..... | 60 00 |
| Due from approved reserve agents..... | 6,588 70 | Individual deposits..... | 80,361 98 |
| Due from other banks and bankers..... | 2,696 99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,952 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,917 92 | Due to other national banks..... | 139 38 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 643 48 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,178 00 | | |
| Fractional currency..... | 229 62 | | |
| Specie..... | 145 16 | | |
| Legal tender notes..... | 15,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,625 00 | | |
| Total..... | 332,847 42 | Total..... | 332,847 42 |

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

R. V. HAMPSON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,224 09 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 379 46 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 290,000 00 | Other undivided profits | 8,370 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 190 50 |
| Due from approved reserve agents | 4,825 44 | Individual deposits | 113,559 30 |
| Due from other banks and bankers | 12,314 08 | United States deposits | |
| Real estate, furniture, and fixtures | 5,275 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,158 12 | Due to other national banks | 886 97 |
| Premiums paid | | Due to State banks and bankers | 116 39 |
| Checks and other cash items | 6,109 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,437 00 | | |
| Fractional currency | 400 00 | | |
| Specie | 1,010 60 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,030 00 | | |
| Total | 529,223 37 | Total | 529,223 37 |

First National Bank, Sandusky.

A. H. MOSS, *President*.

No. 16.

H. O. MOSS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$219,233 08 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 387 94 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 159,000 00 | Other undivided profits | 15,141 06 |
| U. S. bonds to secure deposits | 69,000 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 approved reserve agents | 46,929 52 | Individual deposits | 216,091 19 |
| Due from other banks and bankers | 29,111 92 | United States deposits | 24,738 04 |
| Real estate, furniture, and fixtures | 7,500 00 | Deposits of U. S. disbursing officers | 2,358 46 |
| Current expenses and taxes paid | 5,968 08 | Due to other national banks | 2,334 80 |
| Premiums paid | | Due to State banks and bankers | 16 24 |
| Checks and other cash items | 1,209 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 23,537 00 | | |
| Fractional currency | 1,393 45 | | |
| Specie | 169 36 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,250 00 | | |
| Total | 595,679 79 | Total | 595,679 79 |

Second National Bank, Sandusky.

R. B. HUBBARD, *President*.

No. 210.

A. W. PROUT, Jr., *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$273,255 36 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,355 08 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,911 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 | 528 37 |
| Due from approved reserve agents | 13,221 30 | Individual deposits | 203,607 18 |
| Due from other banks and bankers | 22,423 12 | United States deposits | |
| Real estate, furniture, and fixtures | 7,622 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,119 50 | Due to other national banks | 6,495 48 |
| Premiums paid | | Due to State banks and bankers | 448 23 |
| Checks and other cash items | 4,457 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,374 00 | | |
| Fractional currency | 2,453 20 | | |
| Specie | 209 00 | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 468,990 36 | Total | 468,990 36 |

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$149,659 81 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 15,089 21 |
| 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..... | 1,589 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 38,153 31 | Individual deposits..... | 151,305 73 |
| Due from other banks and bankers..... | 13,511 37 | United States deposits | |
| Real estate, furniture, and fixtures..... | 14,853 39 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,633 50 | Due to other national banks | 1,207 47 |
| Premiums paid | 2,089 27 | Due to State banks and bankers..... | 51 80 |
| Checks and other cash items..... | 2,290 85 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,983 00 | | |
| Fractional currency..... | 1,282 75 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,000 00 | | |
| Total | 369,154 21 | Total..... | 369,154 21 |

First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$81,194 60 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts | 1,474 18 | Surplus fund..... | 2,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,986 55 |
| 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,343 75 | Individual deposits..... | 53,987 36 |
| Due from other banks and bankers..... | 607 51 | United States deposits | |
| Real estate, furniture, and fixtures..... | 4,273 53 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,789 74 | Due to other national banks | 1,792 71 |
| Premiums paid | 4,473 97 | Due to State banks and bankers | 13 43 |
| Checks and other cash items..... | 347 43 | Notes and bills re-discounted | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 872 00 | | |
| Fractional currency..... | 48 65 | | |
| Specie | 51 64 | | |
| Legal tender notes | 6,630 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 153,730 05 | Total..... | 153,730 05 |

First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

W. R. MOORE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$92,825 44 | Capital stock paid in..... | \$52,000 00 |
| Overdrafts | 2,104 95 | Surplus fund..... | 10,400 00 |
| U. S. bonds to secure circulation | 52,000 00 | Other undivided profits..... | 15,811 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 41,300 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,200 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,530 45 | Individual deposits..... | 46,366 11 |
| Due from other banks and bankers..... | | United States deposits | |
| Real estate, furniture, and fixtures..... | 6,700 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,486 60 | Due to other national banks | 48 62 |
| Premiums paid | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 65 00 | Notes and bills re-discounted..... | 1,350 27 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,021 00 | | |
| Fractional currency..... | 302 70 | | |
| Specie | | | |
| Legal tender notes..... | 3,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 1,540 00 | | |
| Total..... | 167,276 23 | Total..... | 167,276 23 |

O H I O.

First National Bank, Smithfield.

Jos. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$125,327 17 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,200 00 |
| U. S. bonds to secure circulation | 100,900 00 | Other undivided profits | 10,243 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 | 19,600 00 | Dividends unpaid | |
| Due from approved reserve agents | 9,321 17 | Individual deposits | 52,784 24 |
| Due from other banks and bankers | 120 00 | United States deposits | |
| Real estate, furniture, and fixtures | 11,798 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,509 25 | Due to other national banks | 1,663 55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 29 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 700 04 | | |
| Fractional currency | 123 26 | Total | 276,891 62 |
| Specie | | | |
| Legal tender notes | 3,853 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 276,851 62 | | |

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

MILTON CLARK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$169,011 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 282 18 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,490 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,096 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,568 05 | Individual deposits | 86,101 58 |
| Due from other banks and bankers | 668 43 | United States deposits | |
| Real estate, furniture, and fixtures | 3,699 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,178 52 | Due to other national banks | 2,383 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 66 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,890 00 | | |
| Fractional currency | 397 58 | Total | 312,072 31 |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,900 00 | | |
| Total | 312,072 31 | | |

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$628,449 85 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 756 75 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 36,441 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225,000 00 |
| U. S. bonds on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,824 00 | Dividends unpaid | |
| Due from approved reserve agents | 26,857 95 | Individual deposits | 290,440 21 |
| Due from other banks and bankers | 4,319 77 | United States deposits | |
| Real estate, furniture, and fixtures | 17,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,434 96 | Due to other national banks | 1,529 84 |
| Premiums paid | | Due to State banks and bankers | 12,037 07 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,274 00 | | |
| Fractional currency | 1,840 00 | Total | 1,065,448 82 |
| Specie | 441 02 | | |
| Legal tender notes | 33,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15,250 50 | | |
| Total | 1,065,448 82 | | |

OHIO.

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,015 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,748 49 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 18,421 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 approved reserve agents | 41,377 51 | Individual deposits | 125,279 35 |
| Due from other banks and bankers | 4,602 67 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,642 16 | Due to other national banks | 103 67 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,180 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,225 00 | | |
| Fractional currency | 2,087 04 | | |
| Specie | 109 20 | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,816 32 | | |
| Total | 393,804 65 | Total | 393,804 65 |

Lagonda National Bank, Springfield.

CHRIS. THOMPSON, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,840 64 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 622 59 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,039 55 |
| 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 | 4,900 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,805 35 | Individual deposits | 109,804 86 |
| Due from other banks and bankers | 4,591 72 | United States deposits | |
| Real estate, furniture, and fixtures | 4,274 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,773 75 | Due to other national banks | 14 12 |
| Premiums paid | 12,837 15 | Due to State banks and bankers | 5,710 19 |
| Checks and other cash items | 1,750 37 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,440 00 | | |
| Fractional currency | 1,178 17 | | |
| Specie | 260 99 | | |
| Legal tender notes | 11,794 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 321,568 73 | Total | 321,568 73 |

Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$445,948 21 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 3,164 24 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,050 00 | Other undivided profits | 35,459 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds on hand | 15,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,647 89 | Individual deposits | 237,624 58 |
| Due from other banks and bankers | 8,013 35 | United States deposits | |
| Real estate, furniture, and fixtures | 27,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,510 10 | Due to other national banks | 5,508 29 |
| Premiums paid | 14,000 00 | Due to State banks and bankers | 5,313 59 |
| Checks and other cash items | 242 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,307 00 | | |
| Fractional currency | 3,405 78 | | |
| Specie | 2,317 36 | | |
| Legal tender notes | 37,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,500 00 | | |
| Total | 913,906 45 | Total | 913,906 45 |

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,428 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 267 90 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,833 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,977 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,300 00 | Dividends unpaid | |
| Due from approved reserve agents | 7,434 53 | Individual deposits | 93,795 42 |
| Due from other banks and bankers | 7,564 73 | United States deposits | |
| Real estate, furniture, and fixtures | 6,565 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,277 38 | Due to other national banks | 3,373 15 |
| Premiums paid | | Due to State banks and bankers | 122 23 |
| Checks and other cash items | 319 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,995 00 | | |
| Fractional currency | 408 32 | | |
| Specie | 101 88 | | |
| Legal tender notes | 11,349 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 323,101 31 | Total | 323,101 31 |

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHAS. GALLAGHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,928 55 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 33 11 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 17,031 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,378 00 |
| U. S. bonds on hand | 18,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,844 99 | Individual deposits | 128,369 88 |
| Due from other banks and bankers | 10,896 20 | United States deposits | |
| Real estate, furniture, and fixtures | 16,054 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,492 07 | Due to other national banks | 4,483 43 |
| Premiums paid | 531 93 | Due to State banks and bankers | 270 45 |
| Checks and other cash items | 107 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,164 00 | | |
| Fractional currency | 367 19 | | |
| Specie | 265 59 | | |
| Legal tender notes | 35,098 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 474,533 37 | Total | 474,533 37 |

National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President.*

No. 2160.

J. J. GILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,422 35 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 163 50 | Surplus fund | 800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,318 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 | 11,106 25 | Dividends unpaid | 120 00 |
| Due from approved reserve agents | | Individual deposits | 112,283 64 |
| Due from other banks and bankers | 15,404 44 | United States deposits | |
| Real estate, furniture, and fixtures | 2,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,358 02 | Due to other national banks | 8,816 50 |
| Premiums paid | 12,000 00 | Due to State banks and bankers | 1,114 07 |
| Checks and other cash items | 335 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,558 00 | | |
| Fractional currency | 480 03 | | |
| Specie | 134 71 | | |
| Legal tender notes | 16,790 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 319,452 79 | Total | 319,452 79 |

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$267, 475 37 | Capital stock paid in | \$125, 000 00 |
| Overdrafts | 6, 989 20 | Surplus fund | 35, 000 00 |
| U. S. bonds to secure circulation | 125, 009 00 | Other undivided profits | 4, 074 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112, 500 00 |
| U. S. bonds on hand | 35, 800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 550 00 | Dividends unpaid | |
| Due from approved reserve agents | 1, 610 14 | Individual deposits | 264, 307 38 |
| Due from other banks and bankers | 4, 169 60 | United States deposits | |
| Real estate, furniture, and fixtures | 23, 639 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 717 43 | Due to other national banks | 3, 319 10 |
| Premiums paid | 79 63 | Due to State banks and bankers | 1, 780 10 |
| Checks and other cash items | 4, 372 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 477 00 | | |
| Fractional currency | 1, 298 89 | | |
| Specie | 66 50 | | |
| Legal tender notes | 42, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7, 645 00 | | |
| Total | 545, 981 14 | Total | 545, 981 14 |

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 012, 113 79 | Capital stock paid in | \$500, 000 00 |
| Overdrafts | 6, 589 90 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 400, 000 00 | Other undivided profits | 124, 589 50 |
| U. S. bonds to secure deposits | 75, 000 00 | National bank notes outstanding | 360, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 8, 122 33 | Individual deposits | 612, 033 46 |
| Due from other banks and bankers | 67, 425 56 | United States deposits | 57, 202 45 |
| Real estate, furniture, and fixtures | 58, 998 51 | Deposits of U. S. disbursing officers | 2, 465 74 |
| Current expenses and taxes paid | 9, 734 47 | Due to other national banks | 33, 689 27 |
| Premiums paid | | Due to State banks and bankers | 56, 499 76 |
| Checks and other cash items | 4, 179 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 41, 536 00 | | |
| Fractional currency | 5, 132 00 | | |
| Specie | 747 68 | | |
| Legal tender notes | 96, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 61, 100 00 | | |
| Total | 1, 846, 480 18 | Total | 1, 846, 480 18 |

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 153, 750 00 | Capital stock paid in | \$350, 000 00 |
| Overdrafts | | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 350, 000 00 | Other undivided profits | 127, 176 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 306, 200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 238, 750 51 |
| Due from other banks and bankers | 32, 470 61 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 300 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8, 929 98 | Due to other national banks | 309, 300 69 |
| Premiums paid | | Due to State banks and bankers | 28, 010 03 |
| Checks and other cash items | 661 41 | Notes and bills re-discounted | 160, 000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 575 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 30, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 15, 750 00 | | |
| Total | 1, 610, 437 60 | Total | 1, 610, 437 60 |

OHIO.

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

C. C. DOOLITTLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$855,796 50 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 8,036 73 | Surplus fund | 19,300 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 50,611 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 248,580 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | 305 00 |
| Due from approved reserve agents | 10,044 83 | Individual deposits | 325,111 93 |
| Due from other banks and bankers | 18,429 98 | United States deposits | |
| Real estate, furniture, and fixtures | 16,670 01 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,704 59 | Due to other national banks | 57,048 44 |
| Premiums paid | 20,090 00 | Due to State banks and bankers | 25,132 80 |
| Checks and other cash items | 528 47 | Notes and bills re-discounted | 81,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,013 00 | | |
| Fractional currency | 2,670 07 | | |
| Specie | | | |
| Legal tender notes | 48,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,593 00 | | |
| Total | 1,307,589 18 | Total | 1,307,589 18 |

Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$292,112 52 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 21,671 64 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 5,190 92 | Individual deposits | 165,860 83 |
| Due from other banks and bankers | 20,243 72 | United States deposits | |
| Real estate, furniture, and fixtures | 6,441 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,656 45 | Due to other national banks | 3,064 37 |
| Premiums paid | | Due to State banks and bankers | 16,763 30 |
| Checks and other cash items | 1,881 06 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,604 00 | | |
| Fractional currency | 2,479 85 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,650 00 | | |
| Total | 527,260 14 | Total | 527,260 14 |

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,920 20 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 35,623 30 |
| U. S. bonds to secure circulation | 286,000 00 | Other undivided profits | 9,237 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 251,360 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 142,268 72 |
| Due from other banks and bankers | 42,640 57 | United States deposits | |
| Real estate, furniture, and fixtures | 37,075 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,980 18 | Due to other national banks | 13,929 43 |
| Premiums paid | | Due to State banks and bankers | 3,738 89 |
| Checks and other cash items | 3,109 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 3,080 00 |
| Bills of other national banks | 3,278 00 | | |
| Fractional currency | 2,234 65 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,000 00 | | |
| Total | 759,238 17 | Total | 759,238 17 |

O H I O.

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$234, 178 30 | Capital stock paid in | \$200, 000 00 |
| Overdrafts | 426 09 | Surplus fund | 63, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Other undivided profits | 13, 132 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 159, 100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 700 00 | Dividends unpaid | |
| Due from approved reserve agents | 9, 366 84 | Individual deposits | 96, 395 95 |
| Due from other banks and bankers | 27, 074 54 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 419 00 | Due to other national banks | 682 05 |
| Premiums paid | | Due to State banks and bankers | 1, 685 43 |
| Checks and other cash items | 143 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 434 00 | | |
| Fractional currency | 454 26 | | |
| Specie | | | |
| Legal tender notes | 37, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9, 000 00 | | |
| Total | 533, 995 94 | Total | 533, 995 94 |

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$181, 315 65 | Capital stock paid in | \$105, 000 00 |
| Overdrafts | 2, 817 49 | Surplus fund | 47, 000 00 |
| U. S. bonds to secure circulation | 105, 000 00 | Other undivided profits | 3, 756 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 016 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6, 822 16 | Individual deposits | 106, 316 83 |
| Due from other banks and bankers | 22, 783 11 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 894 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 317 30 | Due to other national banks | 3, 107 40 |
| Premiums paid | 913 51 | Due to State banks and bankers | 1, 067 05 |
| Checks and other cash items | 8, 300 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3, 898 60 | | |
| Fractional currency | 861 75 | | |
| Specie | 615 35 | | |
| Legal tender notes | 15, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 725 00 | | |
| Total | 353, 264 25 | Total | 353, 264 25 |

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$144, 281 94 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 2, 510 81 | Surplus fund | 4, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 890 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82, 2 0 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6, 280 00 | Dividends unpaid | |
| Due from approved reserve agents | 7, 883 72 | Individual deposits | 118, 179 63 |
| Due from other banks and bankers | 4, 964 37 | United States deposits | |
| Real estate, furniture, and fixtures | 9, 600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 64 78 | Due to other national banks | 2, 345 94 |
| Premiums paid | 2, 713 93 | Due to State banks and bankers | 10, 635 04 |
| Checks and other cash items | 10, 516 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 354 00 | | |
| Fractional currency | 339 05 | | |
| Specie | 242 00 | | |
| Legal tender notes | 20, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 318, 250 78 | Total | 318, 250 78 |

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,224 28 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 486 31 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 15,754 33 |
| 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 | 2,010 00 | Dividends unpaid | |
| Due from approved reserve agents | 31,886 34 | Individual deposits | 138,745 21 |
| Due from other banks and bankers | 5,852 62 | United States deposits | 44,845 82 |
| Real estate, furniture, and fixtures | 9,000 00 | Deposits of U. S. disbursing officers | 886 00 |
| Current expenses and taxes paid | 961 19 | Due to other national banks | 3,736 49 |
| Premiums paid | 344 21 | Due to State banks and bankers | |
| Checks and other cash items | 4,415 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 4,856 00 | | |
| Fractional currency | 1,121 37 | | |
| Specie | | | |
| Legal tender notes | 27,270 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 423,967 85 | Total | 423,967 85 |

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

MAT. WEAVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,000 80 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 694 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,264 16 |
| 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 | 39,860 00 | Dividends unpaid | |
| Due from approved reserve agents | 12,091 11 | Individual deposits | 136,436 64 |
| Due from other banks and bankers | 22,701 51 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,075 51 | Due to other national banks | 4,081 13 |
| Premiums paid | | Due to State banks and bankers | 3,197 98 |
| Checks and other cash items | 6,296 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 288 00 | | |
| Fractional currency | 592 69 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 356,979 91 | Total | 356,979 91 |

First National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 422.

G. A. SAHLQUIST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,352 23 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 5,721 49 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 67,000 00 | Other undivided profits | 7,454 55 |
| 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 approved reserve agents | 4,955 30 | Individual deposits | 104,103 00 |
| Due from other banks and bankers | 2,491 33 | United States deposits | |
| Real estate, furniture, and fixtures | 13,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,053 86 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 312 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,050 09 | | |
| Fractional currency | 485 31 | | |
| Specie | | | |
| Legal tender notes | 10,895 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,231 00 | | |
| Total | 245,557 55 | Total | 245,557 55 |

OHIO.

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$344,062 56 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 2,725 02 | Surplus fund..... | 53,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 20,195 39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 224,825 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 33,207 78 | Individual deposits..... | 130,055 57 |
| Due from other banks and bankers..... | 11,472 43 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 30,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,643 57 | Due to other national banks..... | 2,381 36 |
| Premiums paid..... | | Due to State banks and bankers..... | 6,059 53 |
| Checks and other cash items..... | 7,930 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,948 00 | | |
| Fractional currency..... | 1,120 22 | | |
| Specie..... | | | |
| Legal tender notes..... | 35,150 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 736,516 85 | Total..... | 736,516 85 |

Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

No. 1572.

KIRT. M. FITCH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$207,388 86 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 1,892 71 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 11,029 38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 132,300 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 10,125 37 | Individual deposits..... | 96,856 31 |
| Due from other banks and bankers..... | 2,501 61 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 21,897 71 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,617 38 | Due to other national banks..... | 1,872 74 |
| Premiums paid..... | | Due to State banks and bankers..... | 294 32 |
| Checks and other cash items..... | 3,462 70 | Notes and bills re-discounted..... | 23,891 09 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,525 00 | | |
| Fractional currency..... | 892 50 | | |
| Specie..... | 400 00 | | |
| Legal tender notes..... | 19,540 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,000 00 | | |
| Total..... | 431,243 84 | Total..... | 431,243 84 |

First National Bank of Washington, Washington C. H.

DANIEL McLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$450,280 82 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,425 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 24,421 91 |
| 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 approved reserve agents..... | 67,370 20 | Individual deposits..... | 311,861 96 |
| Due from other banks and bankers..... | 821 55 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,517 54 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 3,808 54 | Due to other national banks..... | 17,861 04 |
| Premiums paid..... | 6,515 00 | Due to State banks and bankers..... | 4,497 88 |
| Checks and other cash items..... | 3,182 16 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,357 00 | | |
| Fractional currency..... | 661 98 | | |
| Specie..... | | | |
| Legal tender notes..... | 32,558 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,498 00 | | |
| Total..... | 789,070 79 | Total..... | 789,070 79 |

OHIO.

Fayette County National Bank of Washington, Washington C. H.

S. N. YEOMAN, *President*.

No. 1972.

M. WILLARD, *Cashier*.

| Resourees. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$158,030 32 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 4,896 50 | Surplus fund..... | 13,400 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,918 64 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 509 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 1,400 00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 10,811 90 | Individual deposits..... | 63,431 38 |
| Due from other banks and bankers..... | 2,093 21 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 8,673 75 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,655 26 | Due to other national banks..... | 240 98 |
| Premiums paid..... | 4,200 00 | Due to State banks and bankers..... | 4,966 66 |
| Checks and other cash items..... | 1,409 60 | Notes and bills re-discounted..... | 19,600 00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 50 00 |
| Bills of other national banks..... | 1,040 00 | | |
| Fractional currency..... | 27 12 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 4,710 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 2,251 00 | | |
| Total..... | 251,607 66 | Total..... | 251,607 66 |

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President*.

No. 2220.

JOEL EVANS, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$52,506 49 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,829 59 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 33,000 00 | Other undivided profits..... | 4,155 95 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 29,700 00 |
| U. S. bonds on hand..... | 700 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 1,409 23 | Individual deposits..... | 19,792 77 |
| Due from other banks and bankers..... | 408 31 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 1,937 15 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,421 77 | Due to other national banks..... | ..... |
| Premiums paid..... | 5,223 74 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 1,012 59 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 827 00 | | |
| Fractional currency..... | 85 55 | | |
| Specie..... | 13 30 | | |
| Legal tender notes..... | 1,975 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 1,300 00 | | |
| Total..... | 103,648 72 | Total..... | 103,648 72 |

First National Bank, Wellington.

S. S. WARNER, *President*.

No. 464.

R. A. HERR, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$136,850 96 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 222 16 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 5,418 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..... | 1,000 00 | Dividends unpaid..... | 150 00 |
| Due from approved reserve agents..... | 33,316 85 | Individual deposits..... | 77,655 81 |
| Due from other banks and bankers..... | 483 30 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 6,000 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 643 13 | Due to other national banks..... | ..... |
| Premiums paid..... | 6,900 00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 1,419 23 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | 10,000 00 |
| Bills of other national banks..... | 230 00 | | |
| Fractional currency..... | 231 85 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 7,258 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,533 00 | | |
| Total..... | 298,221 48 | Total..... | 298,221 48 |

OHIO.

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,423 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 147 51 | Surplus fund | 16,701 01 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 3,007 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,000 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 42 00 |
| Due from approved reserve agents | 22,160 21 | Individual deposits | 113,639 85 |
| Due from other banks and bankers | 9,873 91 | United States deposits | |
| Real estate, furniture, and fixtures | 14,510 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,865 36 | Due to other national banks | 3,399 97 |
| Premiums paid | 1,545 93 | Due to State banks and bankers | 3,127 26 |
| Checks and other cash items | 1,244 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,300 00 | | |
| Fractional currency | 427 20 | | |
| Specie | | | |
| Legal tender notes | 10,148 00 | | |
| Redemption fund with U. S. Treasurer | 4,050 00 | | |
| <i>Profit and loss account</i> | 3,180 43 | | |
| Total | 320,977 19 | Total | 320,977 19 |

First National Bank of Batesville, Williamsburgh.

F. M. ATKINSON, *President.*

No. 2219.

A. P. SPENCER *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,479 03 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 407 92 | Surplus fund | 2,096 04 |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 2,512 48 |
| 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 | 2,503 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,962 44 | Individual deposits | 31,400 91 |
| Due from other banks and bankers | 22 42 | United States deposits | |
| Real estate, furniture, and fixtures | 4,132 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 404 56 | Due to other national banks | 1,268 47 |
| Premiums paid | 5,887 50 | Due to State banks and bankers | |
| Checks and other cash items | 3 00 | Notes and bills re-discounted | 27,200 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 110 00 | | |
| Fractional currency | 55 87 | | |
| Specie | 20 00 | | |
| Legal tender notes | 1,603 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,800 00 | | |
| Total | 160,477 90 | Total | 160,477 90 |

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 385.

C. C. NICHOLS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$194,246 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 11,188 21 | Surplus fund | 31,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,449 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 21,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,200 00 | Dividends unpaid | |
| Due from approved reserve agents | 21,968 88 | Individual deposits | 214,960 23 |
| Due from other banks and bankers | 34,036 31 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,036 50 | Due to other national banks | 941 63 |
| Premiums paid | 5,918 75 | Due to State banks and bankers | |
| Checks and other cash items | 7,041 80 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,052 00 | | |
| Fractional currency | 934 00 | | |
| Specie | | | |
| Legal tender notes | 22,228 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas-urer | 4,500 00 | | |
| Total | 444,850 98 | Total | 444,850 98 |

OHIO.

Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$142,883 95 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 3,838 37 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,300 00 | Other un-divided profits..... | 31,755 32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,100 00 |
| U. S. bonds on hand..... | 9,450 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,300 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,729 79 | Individual deposits..... | 136,326 95 |
| Due from other banks and bankers..... | 2,695 75 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 19,841 98 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,193 49 | Due to other national banks..... | |
| Premiums paid..... | 11,985 81 | Due to State banks and bankers..... | 33 31 |
| Checks and other cash items..... | 14,094 70 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,235 00 | | |
| Fractional currency..... | 481 08 | | |
| Specie..... | 44 25 | | |
| Legal tender notes..... | 18,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7,140 41 | | |
| Total..... | 357,215 58 | Total..... | 357,215 58 |

National Bank, Wooster.

DAVID ROBISON, Jr., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$151,215 62 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 533 37 | Surplus fund..... | 10,618 23 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,285 28 |
| 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 approved reserve agents..... | 1,712 60 | Individual deposits..... | 99,497 27 |
| Due from other banks and bankers..... | 12,767 08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,022 11 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 782 45 | Due to other national banks..... | 2,883 24 |
| Premiums paid..... | | Due to State banks and bankers..... | 196 90 |
| Checks and other cash items..... | 6,609 19 | Notes and bills re-discounted..... | 5,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,563 00 | | |
| Fractional currency..... | 264 17 | | |
| Specie..... | 29 33 | | |
| Legal tender notes..... | 13,299 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,509 00 | | |
| Total..... | 312,489 92 | Total..... | 312,489 92 |

Wayne County National Bank, Wooster.

H. ARMSTRONG, *President.*

No. 828.

EPHRAIM QUINBY, Jr., *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$93,016 12 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,500 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 4,786 21 |
| 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..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 80,345 33 |
| Due from other banks and bankers..... | 5,443 49 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 724 97 | Due to other national banks..... | 462 05 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 811 65 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,737 00 | | |
| Fractional currency..... | 148 58 | | |
| Specie..... | 120 00 | | |
| Legal tender notes..... | 24,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,591 78 | | |
| Total..... | 235,593 59 | Total..... | 235,593 59 |

OHIO.

First National Bank, Xenia.

ABRAHAM HVLING, *President.*

No. 369.

F. A. MCCLURE, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$492,678 36 | Capital stock paid in..... | \$120,000 00 |
| Overdrafts..... | 6,115 17 | Surplus fund..... | 36,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits..... | 15,553 42 |
| 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.. | 835 00 | Dividends unpaid | 224 00 |
| Due from approved reserve agents... | 34,697 05 | Individual deposits | 353,510 10 |
| Due from other banks and bankers... | 4,555 88 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures... | 25,890 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid..... | 3,959 01 | Due to other national banks..... | 4,994 52 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 8,163 26 |
| Checks and other cash items..... | 3,667 83 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 90 00 | | |
| Fractional currency..... | 800 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 33,537 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 10,400 00 | | |
| Total..... | 646,445 30 | Total | 646,445 30 |

Second National Bank, Xenia.

T. P. TOWNSLEY, *President.*

No. 277.

J. S. ANKENEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$250,864 97 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 7,399 72 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 100,090 00 | Other undivided profits..... | 20,165 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.. | 12,026 00 | Dividends unpaid | 300 00 |
| Due from approved reserve agents... | 6,017 89 | Individual deposits | 209,473 05 |
| Due from other banks and bankers... | 2,869 16 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures... | 34,000 00 | Deposits of U. S. disbursing officers.. | ..... |
| Current expenses and taxes paid..... | 2,379 59 | Due to other national banks..... | 17,000 89 |
| Premiums paid | 32 78 | Due to State banks and bankers | 2,880 92 |
| Checks and other cash items..... | 5,783 08 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 781 00 | | |
| Fractional currency..... | 607 63 | | |
| Specie | 82 30 | | |
| Legal tender notes | 29,576 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 7,400 00 | | |
| Total..... | 459,820 11 | Total..... | 459,820 11 |

First National Bank, Youngstown.

WM. S. PARMELE, *President.*

No. 3.

ROBERT MCCURDY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$929,524 79 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 1,937 31 | Surplus fund..... | 49,551 10 |
| U. S. bonds to secure circulation | 378,500 00 | Other undivided profits..... | 60,292 93 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding | 338,740 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages.. | 1,425 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents... | 20,257 46 | Individual deposits | 329,632 89 |
| Due from other banks and bankers... | 18,067 99 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures... | 18,872 25 | Deposits of U. S. disbursing officers.. | ..... |
| Current expenses and taxes paid..... | 6,811 64 | Due to other national banks..... | 3,347 74 |
| Premiums paid ..... | ..... | Due to State banks and bankers..... | 4,338 53 |
| Checks and other cash items..... | 249 84 | Notes and bills re-discounted..... | 110,859 57 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 49,400 00 |
| Bills of other national banks..... | 8,499 00 | | |
| Fractional currency..... | 412 82 | | |
| Specie | 355 66 | | |
| Legal tender notes | 38,717 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 22,532 00 | | |
| Total..... | 1,446,162 76 | Total..... | 1,446,162 76 |

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

G. J. MARGERUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$307,667 66 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 15,157 69 |
| U. S. bonds to secure circulation..... | 70,000 00 | Other undivided profits..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 61,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 26,273 30 | Individual deposits..... | 61,025 35 |
| Due from other banks and bankers..... | 1,230 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,891 59 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,489 07 | Due to other national banks..... | 148 42 |
| Premiums paid..... | 9,975 00 | Due to State banks and bankers..... | 127 46 |
| Checks and other cash items..... | 106 74 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 285 00 | | |
| Fractional currency..... | 366 70 | | |
| Specie..... | 134 86 | | |
| Legal tender notes..... | 12,689 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,150 00 | | |
| Total..... | 338,258 92 | Total..... | 338,258 92 |

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$390,793 73 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 43,706 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 180,000 00 |
| U. S. bonds on hand..... | 2,490 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,919 61 | Individual deposits..... | 326,199 86 |
| Due from other banks and bankers..... | 72,251 95 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 21,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 492 00 | Due to other national banks..... | 5,946 33 |
| Premiums paid..... | | Due to State banks and bankers..... | 6,031 08 |
| Checks and other cash items..... | 13,999 24 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,468 00 | | |
| Fractional currency..... | 1,136 61 | | |
| Specie..... | 624 78 | | |
| Legal tender notes..... | 66,429 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 15,369 31 | | |
| Total..... | 811,884 23 | Total..... | 811,884 23 |

INDIANA.

First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,158 00 | Capital stock paid in | \$84,000 00 |
| Overdrafts | 217 91 | Surplus fund | 23,182 50 |
| U. S. bonds to secure circulation | 84,000 00 | Other undivided profits | 6,107 64 |
| 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 | 260 00 |
| Due from approved reserve agents | 23,137 53 | Individual deposits | 104,228 79 |
| Due from other banks and bankers | 4,891 79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,059 70 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,002 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,042 00 | | |
| Fractional currency | 169 10 | | |
| Specie | 7 50 | | |
| Legal tender notes | 42,122 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,789 00 | | |
| Total | 293,378 93 | Total | 293,378 93 |

First National Bank, Auburn.

J. R. LANNING, *President.*

No. 2238.

JAS. V. HAZZARD, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$47,402 69 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 3,331 94 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | |
| 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 approved reserve agents | 1,386 53 | Individual deposits | 16,416 36 |
| Due from other banks and bankers | 1,369 30 | United States deposits | |
| Real estate, furniture, and fixtures | 3,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,261 33 | Due to other national banks | 65 54 |
| Premiums paid | 4,500 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 | | | |
| Fractional currency | 552 99 | | |
| Specie | | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 96,813 84 | Total | 96,813 84 |

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$365,819 14 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 3,540 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,433 11 | Individual deposits | 210,874 33 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 15,982 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 476 24 | 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 | 660 00 | | |
| Fractional currency | 249 67 | | |
| Specie | 1,744 67 | | |
| Legal tender notes | 4,600 00 | | |
| U. S. certificates of deposit | 20,000 00 | | |
| Redemption fund with U. S. Treasurer | 10,050 00 | | |
| Total | 633,015 13 | Total | 633,015 18 |

INDIANA.

Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.*

No. 1892.

THOS. H. MALOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$35,803 35 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,613 47 | Surplus fund | 13,771 19 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 44,600 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | |
| U. S. bonds on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 23,309 20 | Individual deposits | 80,799 72 |
| Due from other banks and bankers | 40,964 49 | United States deposits | |
| Real estate, furniture, and fixtures | 1,136 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 953 07 | | |
| Premiums paid | 2,890 00 | Due to other national banks | |
| Checks and other cash items | 700 00 | Due to State banks and bankers | 140 10 |
| Exchanges for clearing house | | Notes and bills re-discounted | |
| Bills of other national banks | 1,725 00 | Bills payable | |
| Fractional currency | 116 52 | | |
| Specie | | | |
| Legal tender notes | 8,540 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 233,311 01 | Total | 239,311 01 |

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1882.

ROBT. C. FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,301 26 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 788 45 | Surplus fund | 9,600 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,987 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,750 57 | Individual deposits | 114,030 50 |
| Due from other banks and bankers | 18,311 59 | United States deposits | |
| Real estate, furniture, and fixtures | 3,969 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,082 74 | | |
| Premiums paid | 10,964 91 | Due to other national banks | 182 50 |
| Checks and other cash items | 2,523 37 | Due to State banks and bankers | |
| Exchanges for clearing house | | Notes and bills re-discounted | |
| Bills of other national banks | 4,985 00 | Bills payable | |
| Fractional currency | 153 37 | | |
| Specie | 115 00 | | |
| Legal tender notes | 16,805 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 415,500 62 | Total | 415,500 62 |

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$52,298 16 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 62 90 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 3,516 79 |
| 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 | 10,200 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 75,942 05 |
| Due from other banks and bankers | 34,653 13 | United States deposits | |
| Real estate, furniture, and fixtures | 3,970 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,771 53 | | |
| Premiums paid | 3,600 00 | Due to other national banks | |
| Checks and other cash items | | Due to State banks and bankers | |
| Exchanges for clearing house | | Notes and bills re-discounted | |
| Bills of other national banks | 1,910 00 | Bills payable | |
| Fractional currency | 143 12 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 156,958 84 | Total | 156,958 84 |

INDIANA.

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President.*

No. 1619.

JNO. R. GOODWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,438 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 23,540 26 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,157 23 |
| 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 approved reserve agents | 15,785 05 | Individual deposits | 117,891 28 |
| Due from other banks and bankers | 3,430 68 | United States deposits | |
| Real estate, furniture, and fixtures | 16,430 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,642 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 | 3,823 00 | | |
| Fractional currency | 538 58 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 341,588 77 | Total | 341,588 77 |

First National Bank, Cambridge City.

JOHN KEPLER, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$267,215 81 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,287 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 | | Dividends unpaid | |
| Due from approved reserve agents | 5,877 32 | Individual deposits | 119,740 11 |
| Due from other banks and bankers | 278 00 | United States deposits | |
| Real estate, furniture, and fixtures | 23,351 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 750 00 | Due to other national banks | 4,349 42 |
| Premiums paid | 5,542 64 | Due to State banks and bankers | |
| Checks and other cash items | 2,300 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 462 05 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,600 00 | | |
| Total | 430,376 82 | Total | 430,376 82 |

First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

J. K. JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,090 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,873 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,631 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 5,671 40 | Individual deposits | 37,780 78 |
| Due from other banks and bankers | 3,356 54 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,224 20 | Due to other national banks | |
| Premiums paid | 178 22 | Due to State banks and bankers | |
| Checks and other cash items | 196 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 963 00 | | |
| Fractional currency | 674 35 | | |
| Specie | 2,930 65 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 254,284 88 | Total | 254,284 88 |

INDIANA.

First National Bank, Columbus.

J. E. MOONEY, *President.*

No. 1666.

F. M. BANFILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$163,040 51 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 178 47 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 9,437 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..... | 25,000 00 | Dividends unpaid | |
| Due from approved reserve agents.... | 23,646 40 | Individual deposits | 141,234 10 |
| Due from other banks and bankers | 18,375 53 | United States deposits | |
| Real estate, furniture, and fixtures.... | 15,593 66 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 3,141 42 | Due to other national banks | 118 59 |
| Premiums paid | 20 89 | Due to State banks and bankers | |
| Checks and other cash items..... | 837 67 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 259 00 | | |
| Fractional currency..... | 376 41 | | |
| Specie..... | 210 60 | | |
| Legal tender notes | 13,610 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 368,790 56 | Total..... | 368,790 56 |

First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$182,265 04 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 4,160 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 | |
| Due from approved reserve agents.... | 6,631 33 | Individual deposits | 89,468 23 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures.... | 10,000 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,946 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..... | | | |
| Fractional currency..... | 286 28 | | |
| Specie..... | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 313,628 76 | Total..... | 313,628 76 |

First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$292,185 67 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 1,403 29 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 27,354 66 |
| 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 approved reserve agents.... | 17,173 65 | Individual deposits | 189,522 23 |
| Due from other banks and bankers | 55,236 40 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 3,150 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 2,541 91 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 229 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,500 00 | | |
| Fractional currency..... | 516 97 | | |
| Specie..... | | | |
| Legal tender notes | 25,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 506,936 89 | Total..... | 506,936 89 |

INDIANA.

First National Bank, Crown Point.

JAMES BURGE, *President.*

No. 2183.

AUG. E. BUNDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,731 90 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 352 25 | Surplus fund | 2,358 83 |
| U. S. bonds to secure circulation | 30,000 00 | Other 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 | 78,941 93 |
| Due from approved reserve agents | | United States deposits | |
| Due from other banks and bankers | 8,645 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,000 00 | Due to other national banks | |
| Current expenses and taxes paid | 1,596 20 | Due to State banks and bankers | |
| Premiums paid | 4,500 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,200 00 | | |
| Fractional currency | 208 67 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| <i>Profit and loss account.</i> | 10,806 09 | | |
| Total | 158,300 76 | Total | 158,300 76 |

First National Bank, Danville.

JESSE R. COPE, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$212,820 65 | Capital stock paid in | \$165,000 00 |
| Overdrafts | | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,700 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,963 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120 00 |
| Due from approved reserve agents | 9,273 65 | Individual deposits | 113,261 81 |
| Due from other banks and bankers | 35,761 21 | United States deposits | |
| Real estate, furniture, and fixtures | 24,347 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,098 85 | Due to other national banks | |
| Premiums paid | 4,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 98 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 1,332 34 |
| Bills of other national banks | 123 00 | | |
| Fractional currency | 65 72 | | |
| Specie | 1,788 90 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 401,377 99 | Total | 401,377 99 |

First National Bank, Delphi.

JAS. P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,475 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,988 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 | 11,414 15 | Dividends unpaid | |
| Due from approved reserve agents | 13,872 51 | Individual deposits | 253,885 27 |
| Due from other banks and bankers | 53,850 21 | United States deposits | |
| Real estate, furniture, and fixtures | 1,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,699 77 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,682 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,024 00 | | |
| Fractional currency | 755 60 | | |
| Specie | 309 75 | | |
| Legal tender notes | 20,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 477,883 90 | Total | 477,883 90 |

INDIANA.

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,634 51 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,515 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,990 00 |
| U. S. bonds on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 560 00 |
| Due from approved reserve agents | 6,620 81 | Individual deposits | 60,469 78 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,848 59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,001 44 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,129 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,571 00 | | |
| Fractional currency | 106 80 | | |
| Specie | 173 50 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 280,635 40 | Total | 280,635 40 |

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$738,931 50 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 5,086 61 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 25,134 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 430,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,050 00 | Dividends unpaid | |
| Due from approved reserve agents | 59,209 22 | Individual deposits | 323,648 14 |
| Due from other banks and bankers | 129,578 39 | United States deposits | |
| Real estate, furniture, and fixtures | 42,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1 25 | Due to other national banks | 748 39 |
| Premiums paid | | Due to State banks and bankers | 4,935 54 |
| Checks and other cash items | 2,857 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,620 09 | | |
| Fractional currency | 91 45 | | |
| Specie | 24 15 | | |
| Legal tender notes | 5,909 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 28,407 26 | | |
| Total | 1,534,466 43 | Total | 1,534,466 43 |

Citizens' National Bank, Evansville.

R. C. SLAUGHTER, *President.*

No. 2183.

S. P. GILLET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$240,167 17 | Capital stock paid in | \$175,000 00 |
| Overdrafts | 236 05 | Surplus fund | 2,200 00 |
| U. S. bonds to secure circulation | 155,000 00 | Other undivided profits | 11,446 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 138,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,890 14 | Dividends unpaid | |
| Due from approved reserve agents | 22,698 42 | Individual deposits | 166,841 39 |
| Due from other banks and bankers | 38,866 11 | United States deposits | |
| Real estate, furniture, and fixtures | 1,065 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2 00 | Due to other national banks | 12,064 74 |
| Premiums paid | 18,243 75 | Due to State banks and bankers | 12,627 57 |
| Checks and other cash items | 1,419 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,100 00 | | |
| Fractional currency | 425 00 | | |
| Specie | 192 35 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,975 00 | | |
| Total | 518,280 40 | Total | 518,280 40 |

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*

No. 730.

HENRY REIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts..... | \$1,158,921 46 | Capital stock paid in..... | \$800,000 00 |
| Overdrafts..... | | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 712,000 00 | Other undivided profits..... | 98,191 11 |
| 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..... | 8,352 55 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 76,882 27 | Individual deposits..... | 324,013 50 |
| Due from other banks and bankers..... | 14,785 44 | United States deposits..... | 31,030 81 |
| Real estate, furniture, and fixtures..... | 34,200 00 | Deposits of U. S. disbursing officers..... | 9,482 64 |
| Current expenses and taxes paid..... | 16,624 28 | Due to other national banks..... | 89,320 81 |
| Premiums paid..... | | Due to State banks and bankers..... | 88,145 36 |
| Checks and other cash items..... | 10,829 14 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,520 00 | | |
| Fractional currency..... | 499 09 | Total..... | 2,277,184 21 |
| Specie..... | 500 00 | | |
| Legal tender notes..... | 99,070 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 32,000 00 | | |
| Total..... | 2,277,184 23 | | |

German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

PHIL. C. DECKER, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$261,913 21 | Capital stock paid in..... | \$250,000 00 |
| Overdrafts..... | | Surplus fund..... | 11,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 20,130 38 |
| 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..... | 14,418 07 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 32,850 31 | Individual deposits..... | 63,167 13 |
| Due from other banks and bankers..... | 15,553 57 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 884 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 13,986 45 |
| Premiums paid..... | | Due to State banks and bankers..... | 3,211 96 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 9,943 00 | | |
| Fractional currency..... | 153 76 | Total..... | 496,495 92 |
| Specie..... | | | |
| Legal tender notes..... | 4,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 496,495 92 | | |

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$404,218 41 | Capital stock paid in..... | \$350,000 00 |
| Overdrafts..... | 6,275 00 | Surplus fund..... | 140,000 00 |
| U. S. bonds to secure circulation..... | 350,000 00 | Other undivided profits..... | 13,057 38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 234,400 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | | Individual deposits..... | 116,475 53 |
| Due from other banks and bankers..... | 26,737 38 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 25,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 8,803 67 | Due to other national banks..... | 22,150 89 |
| Premiums paid..... | | Due to State banks and bankers..... | 15,565 59 |
| Checks and other cash items..... | 11,375 61 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,829 00 | | |
| Fractional currency..... | 1,603 60 | Total..... | 891,649 44 |
| Specie..... | 674 60 | | |
| Legal tender notes..... | 29,750 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 20,362 17 | | |
| Total..... | 891,649 44 | | |

INDIANA.

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$506,451 66 | Capital stock paid in..... | \$350,000 00 |
| Overdrafts..... | 1,015 00 | Surplus fund..... | 88,217 50 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 29,657 82 |
| 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..... | 2,447 47 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 58,267 44 | Individual deposits..... | 182,019 84 |
| Due from other banks and bankers..... | 33,855 98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,785 77 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,339 68 | Due to other national banks..... | 10,372 75 |
| Premiums paid..... | 8,074 05 | Due to State banks and bankers..... | 39,315 79 |
| Checks and other cash items..... | 11,369 27 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,090 00 | | |
| Fractional currency..... | 3,115 08 | | |
| Specie..... | 145 35 | | |
| Legal tender notes..... | 41,377 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 735,583 70 | Total..... | 735,583 70 |

Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 865.

J. D. BOND, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$563,401 62 | Capital stock paid in..... | \$350,000 00 |
| Overdrafts..... | 2,705 95 | Surplus fund..... | 106,644 36 |
| U. S. bonds to secure circulation..... | 350,000 00 | Other undivided profits..... | 18,020 83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 304,700 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 19,446 69 | Dividends unpaid..... | 1,080 00 |
| Due from approved reserve agents..... | 44,893 76 | Individual deposits..... | 349,382 16 |
| Due from other banks and bankers..... | 20,540 67 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,719 15 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,386 71 | Due to other national banks..... | 5,568 42 |
| Premiums paid..... | | Due to State banks and bankers..... | 33,771 10 |
| Checks and other cash items..... | 4,908 03 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 16,864 00 | | |
| Fractional currency..... | 6,022 51 | | |
| Specie..... | 324 65 | | |
| Legal tender notes..... | 88,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 28,953 73 | | |
| Total..... | 1,169,166 87 | Total..... | 1,169,166 87 |

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

No. 1100.

C. M. DAWSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$90,889 77 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,820 25 | Surplus fund..... | 2,544 66 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 3,457 49 |
| 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..... | 29,129 06 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,589 91 | Individual deposits..... | 43,858 43 |
| Due from other banks and bankers..... | 1,321 84 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,810 49 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,492 77 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 1,760 23 |
| Checks and other cash items..... | 1,198 97 | Notes and bills re-discounted..... | 500 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 342 75 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,245 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 197,120 81 | Total..... | 197,120 81 |

INDIANA.

First National Bank, Frankfort.

W. R. CARTER, *President.*

No. 1854.

D. P. BARNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,902 53 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 485 00 | Surplus fund | 27,163 68 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 15,018 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,694 27 | Individual deposits | 175,660 01 |
| Due from other banks and bankers | 37,985 18 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,204 30 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,205 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,781 00 | | |
| Fractional currency | 228 61 | | |
| Specie | 55 50 | | |
| Legal tender notes | 15,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 590,041 93 | Total | 590,041 93 |

First National Bank, Franklin.

JAMES FORSYTH, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,110 63 | Capital stock paid in | \$132,000 00 |
| Overdrafts | 2,100 00 | Surplus fund | 24,906 79 |
| U. S. bonds to secure circulation | 148,000 00 | Other undivided profits | 8,937 92 |
| 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 | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 12,487 18 | Individual deposits | 160,148 55 |
| Due from other banks and bankers | 43,015 75 | United States deposits | |
| Real estate, furniture, and fixtures | 8,431 48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,985 32 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,529 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,600 00 | | |
| Fractional currency | 333 06 | | |
| Specie | | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,900 00 | | |
| Total | 457,993 26 | Total | 457,993 26 |

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 73.

R. T. OVERSTREET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,774 65 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,464 00 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 23,179 20 |
| 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 | |
| Due from approved reserve agents | 29,293 74 | Individual deposits | 72,083 77 |
| Due from other banks and bankers | 17,273 26 | United States deposits | |
| Real estate, furniture, and fixtures | 8,159 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,859 70 | Due to other national banks | 403 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 | 5,245 00 | | |
| Fractional currency | 177 26 | | |
| Specie | | | |
| Legal tender notes | 17,340 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,000 00 | | |
| Total | 410,586 70 | Total | 410,586 70 |

INDIANA.

City National Bank, Goshen.

J. H. DEFREES, *President.*

No. 2067.

IRA W. NASH, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,218 92 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,421 15 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 1,842 76 |
| 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 approved reserve agents | 2,033 73 | Individual deposits | 36,607 19 |
| Due from other banks and bankers | 3,883 75 | United States deposits | |
| Real estate, furniture, and fixtures | 11,242 14 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 144 35 | Due to other national banks | |
| Premiums paid | 3,000 00 | 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 | 550 00 | | |
| Fractional currency | 5 91 | | |
| Specie | | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 131,449 95 | Total | 131,449 95 |

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$234,524 93 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 62,500 00 |
| U. S. bonds to secure circulation | 134,000 00 | Other undivided profits | 10,911 22 |
| 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 | |
| Due from approved reserve agents | 79,484 43 | Individual deposits | 233,755 66 |
| Due from other banks and bankers | 38,017 42 | United States deposits | |
| Real estate, furniture, and fixtures | 26,644 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,132 95 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 300 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,700 00 | | |
| Fractional currency | 163 15 | | |
| Specie | | | |
| Legal tender notes | 16,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 552,166 88 | Total | 552,166 88 |

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$298,537 23 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,184 61 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 11,443 47 |
| 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 approved reserve agents | 35,158 79 | Individual deposits | 217,131 11 |
| Due from other banks and bankers | 9,829 94 | United States deposits | |
| Real estate, furniture, and fixtures | 14,371 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,237 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 | 1,500 00 | | |
| Fractional currency | 378 97 | | |
| Specie | 536 25 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,819 80 | | |
| Total | 543,574 58 | Total | 543,574 58 |

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$184,323 26 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 718 28 | Surplus fund | 5,071 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,784 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 | | Dividends unpaid | |
| Due from approved reserve agents | 48,850 04 | Individual deposits | 179,132 8 |
| Due from other banks and bankers | 3,683 53 | United States deposits | |
| Real estate, furniture, and fixtures | 2,329 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,515 37 | Due to other national banks | |
| Premiums paid | 8,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 941 12 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,800 00 | | |
| Fractional currency | | | |
| Specie | 110 00 | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,716 62 | | |
| Total | 381,987 96 | Total | 381,987 96 |

First National Bank, Huntington.

J. W. PURVIANCE, *President.*

No. 145.

WILLIAM MCGREW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,576 66 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,295 40 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,670 63 |
| 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 | 4,700 00 |
| Due from approved reserve agents | 418 76 | Individual deposits | 108,976 87 |
| Due from other banks and bankers | 9,272 43 | United States deposits | |
| Real estate, furniture, and fixtures | 12,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,548 81 | Due to other national banks | 15 53 |
| Premiums paid | 5,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 966 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,889 00 | | |
| Fractional currency | 178 97 | | |
| Specie | 4 00 | | |
| Legal tender notes | 22,113 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,200 00 | | |
| Total | 325,763 03 | Total | 325,763 03 |

First National Bank, Indianapolis.

W. H. ENGLISH, *President.*

No. 55.

J. L. SLAUGHTER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,281,873 49 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 18,324 61 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 890,000 00 | Other undivided profits | 83,919 07 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 714,680 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 62,712 07 | Dividends unpaid | |
| Due from approved reserve agents | 14,190 80 | Individual deposits | 459,398 51 |
| Due from other banks and bankers | 108,793 90 | United States deposits | 42,384 45 |
| Real estate, furniture, and fixtures | 6,638 51 | Deposits of U. S. disbursing officers | 100,302 37 |
| Current expenses and taxes paid | 11,532 48 | Due to other national banks | 131,433 93 |
| Premiums paid | 30,812 35 | Due to State banks and bankers | 71,855 77 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 86,157 00 | | |
| Fractional currency | 2,964 16 | | |
| Specie | 619 90 | | |
| Legal tender notes | 175,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 14,354 83 | | |
| Total | 2,803,974 10 | Total | 2,803,974 10 |

INDIANA.

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President*.

No. 617.

GEO. B. YANDES, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$787,461 82 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 14,309 97 | Surplus fund | 155,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 25,523 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 435,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 44,144 16 | Individual deposits | 439,261 81 |
| Due from other banks and bankers | 14,995 28 | United States deposits | |
| Real estate, furniture, and fixtures | 64,653 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,103 06 | Due to other national banks | 12,541 30 |
| Premiums paid | | Due to State banks and bankers | 31,412 94 |
| Checks and other cash items | 10,183 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 31,385 00 | | |
| Fractional currency | 2,942 01 | Total | 1,600,239 24 |
| Specie | 61 60 | | |
| Legal tender notes | 102,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21,000 00 | | |
| Total | 1,600,239 24 | | |

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President*.

No. 984.

D. M. TAYLOR, *Cashier*.

| | | | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$716,494 46 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 16,983 00 | Surplus fund | 165,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 20,672 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449,930 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 109,148 08 | Individual deposits | 414,199 93 |
| Due from other banks and bankers | 8,884 19 | United States deposits | |
| Real estate, furniture, and fixtures | 40,812 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,615 28 | Due to other national banks | 29,366 92 |
| Premiums paid | | Due to State banks and bankers | 53,630 06 |
| Checks and other cash items | 2,440 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,265 00 | | |
| Fractional currency | 1,658 94 | Total | 1,632,899 38 |
| Specie | 97 00 | | |
| Legal tender notes | 90,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,632,899 38 | | |

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President*.

No. 581.

HENRY LATHAM, *Cashier*.

| | | | |
|--------------------------------------|--------------|---------------------------------------|--------------|
| Loans and discounts | \$709,496 57 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 19,357 53 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 442,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 74,375 25 | Individual deposits | 227,433 32 |
| Due from other banks and bankers | 2,581 28 | United States deposits | 42,511 86 |
| Real estate, furniture, and fixtures | 6,047 75 | Deposits of U. S. disbursing officers | 101,385 09 |
| Current expenses and taxes paid | 7,223 69 | Due to other national banks | 143,594 83 |
| Premiums paid | 280 38 | Due to State banks and bankers | 23,575 19 |
| Checks and other cash items | 6,478 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 25,065 00 | | |
| Fractional currency | 648 91 | Total | 1,599,837 87 |
| Specie | 161 00 | | |
| Legal tender notes | 55,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 1,599,837 87 | | |

INDIANA.

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

No. 869.

J. P. FRENZEL, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$299,734 68 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 12,223 46 | Surplus fund | 23,675 09 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 12,038 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,100 03 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,488 61 | Dividends unpaid | |
| Due from approved reserve agents | 6,127 40 | Individual deposits | 292,389 21 |
| Due from other banks and bankers | 5,536 29 | United States deposits | |
| Real estate, furniture, and fixtures | 6,679 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,476 41 | Due to other national banks | 1,223 19 |
| Premiums paid | | Due to State banks and bankers | 326 34 |
| Checks and other cash items | 5,995 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 31,101 00 | | |
| Fractional currency | 351 92 | | |
| Specie | 48 64 | | |
| Legal tender notes | 32,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 614,752 42 | Total | 614,752 42 |

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President.*

No. 1878.

J. G. KENNEDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$487,601 12 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 4,573 54 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 14,829 82 |
| 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 approved reserve agents | 41,663 57 | Individual deposits | 226,921 82 |
| Due from other banks and bankers | 20,702 21 | United States deposits | |
| Real estate, furniture, and fixtures | 4,704 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,375 82 | Due to other national banks | 113,659 04 |
| Premiums paid | 17,000 00 | Due to State banks and bankers | 34,020 77 |
| Checks and other cash items | 12,183 94 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,236 00 | | |
| Fractional currency | 591 01 | | |
| Specie | | | |
| Legal tender notes | 65,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,800 00 | | |
| Total | 984,431 45 | Total | 984,431 45 |

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

W. H. FOGG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,446 32 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 28,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,011 64 |
| 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 | 10,840 00 | Dividends unpaid | 672 00 |
| Due from approved reserve agents | 22,643 66 | Individual deposits | 102,809 60 |
| Due from other banks and bankers | 16,693 89 | United States deposits | |
| Real estate, furniture, and fixtures | 48,733 63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,380 53 | Due to other national banks | 7,133 97 |
| Premiums paid | | Due to State banks and bankers | 11,024 32 |
| Checks and other cash items | 459 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 64 25 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,430 00 | | |
| Total | 551,751 53 | Total | 551,751 53 |

INDIANA.

Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$222,235 82 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 26,800 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 14,610 41 |
| 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 | 20,823 63 | Dividends unpaid | 600 00 |
| Due from approved reserve agents | 12,311 96 | Individual deposits | 127,067 67 |
| Due from other banks and bankers | 7,299 80 | United States deposits | |
| Real estate, furniture, and fixtures | 16,082 21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,189 61 | Due to other national banks | 785 58 |
| Premiums paid | 6,500 00 | Due to State banks and bankers | 5,198 02 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 836 00 | | |
| Fractional currency | 15 62 | Total | 460,044 68 |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 460,044 68 | | |

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$144,276 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,157 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 | | Dividends unpaid | |
| Due from approved reserve agents | 7,394 82 | Individual deposits | 70,988 36 |
| Due from other banks and bankers | 605 64 | United States deposits | |
| Real estate, furniture, and fixtures | 5,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,839 83 | Due to other national banks | 81 41 |
| 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 | 4,500 00 | | |
| Fractional currency | 110 79 | Total | 237,227 61 |
| Specie | | | |
| Legal tender notes | 13,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 237,227 61 | | |

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

C. D. MORGAN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$191,643 89 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,157 14 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,090 00 | Other undivided profits | 19,446 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 approved reserve agents | 5,345 36 | Individual deposits | 85,245 44 |
| Due from other banks and bankers | 1,851 72 | United States deposits | |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,647 20 | 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 | 2,775 00 | | |
| Fractional currency | 700 60 | Total | 345,292 06 |
| Specie | 66 15 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,600 00 | | |
| Total | 345,392 06 | | |

INDIANA.

First National Bank, Kokomo.

ITHAMER RUSSELL, *President*.

No. 894.

WM. P. VAILE, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------|
| Loans and discounts | \$148,229 09 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,886 00 | Surplus fund | 24,000 09 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 4,226 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 | 10,228 95 | Dividends unpaid | |
| Due from approved reserve agents | 1,538 20 | Individual deposits | 96,708 19 |
| Due from other banks and bankers | 889 30 | United States deposits | |
| Real estate, furniture, and fixtures | 5,094 21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,949 43 | Due to other national banks | 747 14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 77 06 | Notes and bills re-discounted | 20,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 744 00 | | |
| Fractional currency | 728 30 | Total | 240,682 09 |
| Specie | 240 85 | | |
| Legal tender notes | 15,936 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,148 80 | | |
| Total | 240,682 09 | | |

First National Bank, La Grange.

J. S. MERRITT, *President*.

No. 2184.

H. M. HERBERT, *Cashier*.

| | | | |
|--|-------------------|---|-------------|
| Loans and discounts | \$45,941 56 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 8 92 | Surplus fund | 399 39 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,131 74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 27,415 41 |
| Due from other banks and bankers | 2,132 56 | United States deposits | |
| Real estate, furniture, and fixtures | 1,223 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 549 87 | Due to other national banks | |
| Premiums paid | 5,996 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,526 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,735 00 | | |
| Fractional currency | 182 22 | Total | 121,546 54 |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 121,546 54 | | |

First National Bank, Lafayette.

M. L. PEIRCE, *President*.

No. 23.

A. H. BYRNS, *Cashier*.

| | | | |
|--|---------------------|---|--------------|
| Loans and discounts | \$952,597 11 | Capital stock paid in | \$600,000 00 |
| Overdrafts | 2,084 47 | Surplus fund | 240,000 00 |
| U. S. bonds to secure circulation | 235,000 00 | Other undivided profits | 82,719 42 |
| U. S. bonds to secure deposits | 80,000 00 | National bank notes outstanding | 210,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 797 00 |
| Due from approved reserve agents | 65,662 91 | Individual deposits | 454,072 00 |
| Due from other banks and bankers | 87,921 02 | United States deposits | 28,452 01 |
| Real estate, furniture, and fixtures | 32,838 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,708 28 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,284 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 34,706 00 | | |
| Fractional currency | 4,737 86 | Total | 1,616,040 43 |
| Specie | | | |
| Legal tender notes | 80,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,500 00 | | |
| Total | 1,616,040 43 | | |

INDIANA.

Second National Bank, Lafayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$386,907 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,848 94 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 29,094 13 |
| U. S. bonds to secure deposits | 50 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 1,235 56 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 27,633 13 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 53,784 74 | Individual deposits | 228,754 33 |
| Due from other banks and bankers | 4,407 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,847 25 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 9 00 | Due to other national banks | 6,365 25 |
| Premiums paid | 2,230 37 | Due to State banks and bankers | 11,459 00 |
| Checks and other cash items | 18,600 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 270 28 | Bills payable ..... | ..... |
| Bills of other national banks | 36,500 00 | | |
| Fractional currency | 4,250 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer ..... | ..... |  |  |
| Total | 590,582 71 | Total | 590,582 71 |

Indiana National Bank, Lafayette.

JAMES J PERRIN, *President*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$320,037 91 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,436 31 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,026 26 |
| 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 | 26,254 30 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 1,353 76 | Individual deposits | 202,353 98 |
| Due from other banks and bankers | 2,898 02 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,358 66 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 11,500 00 | Due to other national banks | 13,489 22 |
| Premiums paid | 7,576 85 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 9,947 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 509 65 | Bills payable ..... | ..... |
| Bills of other national banks | 25,000 00 | | |
| Fractional currency | 9,000 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer ..... | ..... |  |  |
| Total | 620,872 46 | Total | 620,872 46 |

Lafayette National Bank, Lafayette.

JOHN W. HEATH, *President.*

No. 2213.

L. C. SLOCUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,928 56 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 300,000 00 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation ..... | ..... | Other undivided profits | 3,159 61 |
| 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 | 129,341 23 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 5,322 34 | Individual deposits | 240,187 52 |
| Due from other banks and bankers | 2,690 52 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 39,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,184 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 | 45,000 00 | Bills payable ..... | ..... |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer ..... | ..... |  |  |
| Total | 837,347 13 | Total | 837,347 13 |

INDIANA.

National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$972, 195 23 | Capital stock paid in | \$600, 000 00 |
| Overdrafts | 14, 606 18 | Surplus fund | 265, 000 00 |
| U. S. bonds to secure circulation | 234, 000 00 | Other undivided profits | 66, 069 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 210, 000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 235, 392 39 | Individual deposits | 518, 613 89 |
| Due from other banks and bankers | 93, 177 35 | United States deposits | |
| Real estate, furniture, and fixtures | 39, 414 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 826 96 | Due to other national banks | 43, 997 00 |
| Premiums paid | | Due to State banks and bankers | 9, 117 38 |
| Checks and other cash items | 21, 184 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 37, 808 00 | | |
| Fractional currency | 1, 662 10 | Total | 1, 712, 797 64 |
| Specie | | | |
| Legal tender notes | 50, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10, 530 00 | | |
| Total | 1, 712, 797 64 | | |

First National Bank, Laporte.

EZEKIEL MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$126, 177 73 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 582 33 | Surplus fund | 37, 514 15 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 3, 951 68 |
| 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 | 7, 300 00 | Dividends unpaid | 16 00 |
| Due from approved reserve agents | 7, 062 08 | Individual deposits | 40, 847 04 |
| Due from other banks and bankers | 575 06 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 930 70 | Due to other national banks | 288 16 |
| Premiums paid | 91 | Due to State banks and bankers | |
| Checks and other cash items | 705 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 953 00 | | |
| Fractional currency | 449 20 | Total | 270, 617 03 |
| Specie | 25 00 | | |
| Legal tender notes | 10, 699 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5, 156 65 | | |
| Total | 270, 617 03 | | |

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$147, 839 88 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 610 21 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 9, 285 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 approved reserve agents | 14, 195 63 | Individual deposits | 81, 462 83 |
| Due from other banks and bankers | 4, 831 16 | United States deposits | |
| Real estate, furniture, and fixtures | 11, 302 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 657 79 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 261 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 882 00 | | |
| Fractional currency | 192 49 | Total | 300, 748 43 |
| Specie | 175 60 | | |
| Legal tender notes | 8, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7, 300 00 | | |
| Total | 300, 748 43 | | |

INDIANA.

First National Bank, Lebanon.

J. C. DAILY, *President*.

No. 2057.

A. O. MILLER, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$147,034 63 | Capital stock paid in..... | \$151,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,500 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 4,374 70 |
| 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..... | 450 00 |
| Due from approved reserve agents..... | 5,793 97 | Individual deposits..... | 44,607 31 |
| Due from other banks and bankers..... | 17,179 46 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,127 87 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 548 46 | Due to other national banks..... | |
| Premiums paid..... | 4,000 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..... | 2,885 00 | | |
| Fractional currency..... | 40 73 | | |
| Specie..... | 430 00 | | |
| Legal tender notes..... | 14,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,461 89 | | |
| Total..... | 272,432 01 | Total..... | 272,432 01 |

First National Bank, Liberty.

W. W. SULLIVAN, *President*.

No. 1925.

J. P. KENNEDY, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$115,544 53 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 409 73 | Surplus fund..... | 5,000 00 |
| U. S. bonds to secure circulation..... | 60,000 00 | Other undivided profits..... | 2,561 51 |
| 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 approved reserve agents..... | 6,449 07 | Individual deposits..... | 76,228 83 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,861 48 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 104 63 | Due to other national banks..... | |
| Premiums paid..... | 6,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 27 92 | Notes and bills re-discounted..... | 8,700 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,300 00 | | |
| Fractional currency..... | 92 98 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,700 00 | | |
| Total..... | 206,490 34 | Total..... | 206,490 34 |

Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. M. CLARK, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$91,571 67 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 583 77 | Surplus fund..... | 3,413 29 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,115 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 approved reserve agents..... | 2,429 78 | Individual deposits..... | 68,078 69 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,858 55 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 587 11 | Due to other national banks..... | |
| Premiums paid..... | 3,897 94 | 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..... | 2,157 00 | | |
| Fractional currency..... | 121 18 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 04 | | |
| Total..... | 170,607 04 | Total..... | 170,607 04 |

INDIANA.

National State Bank, Lima.

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,521 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,717 95 | Surplus fund | 19,099 94 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,538 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,981 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,003 67 | Individual deposits | 12,483 38 |
| Due from other banks and bankers | 2,822 47 | United States deposits | |
| Real estate, furniture, and fixtures | 5,150 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 504 84 | Due to other national banks | |
| Premiums paid | 16 91 | Due to State banks and bankers | 36 00 |
| Checks and other cash items | 1,045 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 550 00 | | |
| Fractional currency | 515 67 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 188,138 88 | Total | 188,138 88 |

Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

A. J. MURDOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$236,687 87 | Capital stock paid in | \$175,000 00 |
| Overdrafts | | Surplus fund | 38,094 67 |
| U. S. bonds to secure circulation | 64,000 00 | Other undivided profits | 17,503 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 57,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,460 24 | Individual deposits | 115,745 04 |
| Due from other banks and bankers | 2,987 91 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,583 32 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,184 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,752 00 | | |
| Fractional currency | 408 21 | | |
| Specie | 1,104 43 | | |
| Legal tender notes | 21,945 60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,169 44 | | |
| Total | 493,943 28 | Total | 493,943 28 |

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$243,221 84 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 19,563 68 | Surplus fund | 11,797 62 |
| U. S. bonds to secure circulation | 114,000 00 | Other undivided profits | 5,308 95 |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 101,900 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 81,600 00 | Dividends unpaid | |
| Due from approved reserve agents | 24,646 71 | Individual deposits | 174,441 97 |
| Due from other banks and bankers | 16,474 45 | United States deposits | 44,803 57 |
| Real estate, furniture, and fixtures | 43,345 74 | Deposits of U. S. disbursing officers | 1,830 83 |
| Current expenses and taxes paid | 2,757 78 | Due to other national banks | 989 68 |
| Premiums paid | 256 73 | Due to State banks and bankers | 1,860 00 |
| Checks and other cash items | 19 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 63,000 00 |
| Bills of other national banks | 405 00 | | |
| Fractional currency | 1,240 09 | | |
| Specie | 25 85 | | |
| Legal tender notes | 32,980 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,095 00 | | |
| Total | 655,932 62 | Total | 655,932 62 |

INDIANA.

National Branch Bank, Madison.

NATHAN POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$762, 152 86 | Capital stock paid in | \$300, 000 00 |
| Overdrafts | | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 300, 000 00 | Other undivided profits | 40, 288 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 258, 900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 36, 296 84 | Individual deposits | 503, 845 58 |
| Due from other banks and bankers | 83, 136 43 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 557 33 | Due to other national banks | 707 14 |
| Premiums paid | | Due to State banks and bankers | 980 17 |
| Checks and other cash items | 63 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 613 00 | | |
| Fractional currency | 1, 640 43 | | |
| Specie | 2, 182 50 | | |
| Legal tender notes | 32, 656 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 21, 303 08 | | |
| Total | 1, 254, 721 47 | Total | 1, 254, 721 47 |

First National Bank, Martinsville.

MILTON HITE, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$196, 141 95 | Capital stock paid in | \$166, 000 00 |
| Overdrafts | | Surplus fund | 57, 000 00 |
| U. S. bonds to secure circulation | 94, 500 00 | Other undivided profits | 9, 344 90 |
| 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 | 25, 100 00 | Dividends unpaid | |
| Due from approved reserve agents | 1, 867 53 | Individual deposits | 55, 089 59 |
| Due from other banks and bankers | 22, 118 22 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 469 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 818 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 | 7, 800 00 | | |
| Fractional currency | 369 47 | | |
| Specie | | | |
| Legal tender notes | 15, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 250 00 | | |
| Total | 372, 434 49 | Total | 372, 434 49 |

First National Bank, Michigan City.

H. H. WALKER, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$35, 933 56 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 542 22 | Surplus fund | 5, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 4, 605 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 approved reserve agents | 8, 495 32 | Individual deposits | 74, 840 68 |
| Due from other banks and bankers | 316 75 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 134 41 | Due to other national banks | 2, 829 38 |
| Premiums paid | 4, 515 37 | Due to State banks and bankers | |
| Checks and other cash items | 238 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 83 09 | | |
| Fractional currency | 836 13 | | |
| Specie | 77 00 | | |
| Legal tender notes | 19, 331 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 411 94 | | |
| Total | 182, 275 20 | Total | 182, 275 20 |

INDIANA.

First National Bank, Monticello.

JOS. C. WILSON, *President.*

No. 2208.

JNO. T. ROACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$72,734 49 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,935 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 approved reserve agents | 12,910 31 | Individual deposits | 89,012 66 |
| Due from other banks and bankers | 27,712 72 | United States deposits | |
| Real estate, furniture, and fixtures | 7,315 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 680 62 | Due to other national banks | 70 37 |
| Premiums paid | 463 49 | Due to State banks and bankers | 77 88 |
| Checks and other cash items | 1,184 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 150 45 |
| Bills of other national banks | 1,888 00 | | |
| Fractional currency | 365 27 | Total | 187,447 33 |
| Specie | | | |
| Legal tender notes | 3,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 187,447 33 | | |

First National Bank, Mount Vernon.

JNO. M. LOCKWOOD, *President.*

No. 366.

JNO. B. GARDINER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$168,848 54 | Capital stock paid in | \$109,000 00 |
| Overdrafts | 965 27 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 37,066 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,500 00 |
| U. S. bonds on hand | 59 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 175 00 |
| Due from approved reserve agents | 9,192 66 | Individual deposits | 79,760 59 |
| Due from other banks and bankers | 13,504 94 | United States deposits | |
| Real estate, furniture, and fixtures | 12,391 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,776 80 | Due to other national banks | 3,825 69 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 200 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,340 00 | | |
| Fractional currency | 309 17 | | |
| Specie | 257 60 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 328,327 69 | Total | 328,327 69 |

Citizens' National Bank, Muncie.

G. W. SPILKER, *President.*

No. 2234.

JOHN MARSH, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$172,683 29 | Capital stock paid in | \$85,400 00 |
| Overdrafts | 366 49 | Surplus fund | 808 00 |
| U. S. bonds to secure circulation | 41,000 00 | Other undivided profits | 3,646 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 36,900 00 |
| U. S. bond on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,420 26 | Individual deposits | 133,330 60 |
| Due from other banks and bankers | 6,994 39 | United States deposits | |
| Real estate, furniture, and fixtures | 2,215 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,275 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 | 2,251 00 | | |
| Fractional currency | 462 35 | | |
| Specie | 175 63 | | |
| Legal tender notes | 15,666 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,575 00 | | |
| Total | 260,084 91 | Total | 260,084 91 |

INDIANA.

Muncie National Bank, Muncie.

F. T. WHITE, *President.*

No. 793.

S. A. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|-------------------|
| Loans and discounts..... | \$441,852 06 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 8,267 39 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 390,000 00 | Other undivided profits..... | 8,490 84 |
| 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 approved reserve agents..... | 580 00 | Individual deposits | 140,890 54 |
| Due from other banks and bankers | 4,444 36 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,009 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,978 11 | Due to other national banks | 11,032 06 |
| Premiums paid | 6,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5,459 06 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,565 00 | | |
| Fractional currency..... | 2,122 38 | | |
| Specie..... | 156 08 | | |
| Legal tender notes | 21,502 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 21,502 00 | | |
| Total..... | \$30,413 44 | Total..... | 830,413 44 |

First National Bank, New Albany.

J. J. BROWN, *President.*

No. 791.

HENRY H. COMBS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$324,408 50 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 286 57 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits..... | 18,031 40 |
| 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..... | 361 53 | Dividends unpaid | |
| Due from approved reserve agents..... | 57,663 66 | Individual deposits | 87,626 29 |
| Due from other banks and bankers | 45,875 53 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 21,445 30 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks | 4,972 34 |
| Premiums paid | | Due to State banks and bankers | 42,231 72 |
| Checks and other cash items..... | 82 36 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,561 00 | | |
| Fractional currency..... | 2,785 65 | | |
| Specie..... | 639 95 | | |
| Legal tender notes | 5,249 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 15,000 00 | | |
| Total..... | 782,562 35 | Total..... | 782,862 35 |

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 217.

M. A. WEIR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$90,671 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 1,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 5,782 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..... | 5,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 21,301 50 | Individual deposits | 51,259 87 |
| Due from other banks and bankers | 4,087 75 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 221 74 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 292 19 | Due to other national banks | |
| Premiums paid | 13,845 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 439 26 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 810 00 | | |
| Fractional currency..... | 212 15 | | |
| Specie..... | | | |
| Legal tender notes | 5,370 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 248,042 32 | Total..... | 248,042 32 |

INDIANA.

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,413 86 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 51,379 06 |
| U. S. bonds to secure circulation | 219,900 00 | Other undivided profits | 1,494 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,299 00 | Dividends unpaid | 2,280 00 |
| Due from approved reserve agents | 19,813 11 | Individual deposits | 33,965 66 |
| Due from other banks and bankers | 10,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 34,139 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 362 48 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 555 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 649 00 | | |
| Fractional currency | 25 45 | | |
| Specie | | | |
| Legal tender notes | 8,859 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 469,119 37 | Total | 469,119 37 |

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$433,261 02 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,915 54 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Other undivided profits | 21,284 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 358,564 00 |
| U. S. bonds on hand | 600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,964 68 | Individual deposits | 45,630 64 |
| Due from other banks and bankers | 11,746 00 | United States deposits | |
| Real estate, furniture, and fixtures | 20,690 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 2,895 26 |
| Premiums paid | | Due to State banks and bankers | 2,779 07 |
| Checks and other cash items | 2,137 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,139 00 | | |
| Fractional currency | 1,129 10 | | |
| Specie | 536 69 | | |
| Legal tender notes | 8,165 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 18,000 00 | | |
| Total | 911,153 29 | Total | 911,153 29 |

First National Bank, New Castle.

J. T. ELLIOTT, *President.*

No. 804.

R. M. NIXON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,913 71 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,554 59 | Surplus fund | 21,840 99 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,707 82 |
| 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 approved reserve agents | 3,916 69 | Individual deposits | 22,681 11 |
| Due from other banks and bankers | 1,423 98 | United States deposits | |
| Real estate, furniture, and fixtures | 6,494 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,782 09 | 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 | 1,099 69 | | |
| Fractional currency | 229 73 | | |
| Specie | 10 00 | | |
| Legal tender notes | 5,390 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 248,220 92 | Total | 248,220 92 |

INDIANA.

Bundy National Bank, New Castle.

M. L. BUNDY, *President.*

No. 2302.

L. E. BUNDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,881 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,293 12 | Surplus fund | 2,378 50 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 1,949 92 |
| 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 approved reserve agents | 768 17 | Individual deposits | 29,016 30 |
| Due from other banks and bankers | 2,377 85 | United States deposits | |
| Real estate, furniture, and fixtures | 2,662 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 127 79 | Due to other national banks | |
| Premiums paid | 3,753 45 | Due to State banks and bankers | |
| Checks and other cash items | 681 58 | Notes and bills re-discounted | 8,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,789 00 | | |
| Fractional currency | 43 67 | | |
| Specie | | | |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,850 00 | | |
| Total | 118,344 81 | Total | 118,344 81 |

First National Bank, Newport.

ABEL SEXTON, *President.*

No. 1587.

S. S. COLLETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,985 40 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 13 00 | Surplus fund | 5,610 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,095 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,650 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 788 00 | Individual deposits | 51,327 24 |
| Due from other banks and bankers | 13,254 25 | United States deposits | |
| Real estate, furniture, and fixtures | 10,811 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 950 50 | Due to other national banks | |
| Premiums paid | 6,489 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 | 10,752 00 | | |
| Fractional currency | 123 19 | | |
| Specie | 103 00 | | |
| Legal tender notes | 10,990 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,469 77 | | |
| Total | 162,682 30 | Total | 162,682 30 |

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$583,962 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,841 50 | Surplus fund | 150,319 94 |
| U. S. bonds to secure circulation | 190,000 00 | Other undivided profits | 105,694 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 | 1,101 40 | Dividends unpaid | |
| Due from approved reserve agents | 35,694 19 | Individual deposits | 368,700 00 |
| Due from other banks and bankers | 8,604 31 | United States deposits | |
| Real estate, furniture, and fixtures | 6,211 92 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,042 47 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 19,623 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,483 00 | | |
| Fractional currency | 1,126 71 | | |
| Specie | 184 00 | | |
| Legal tender notes | 37,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 814,714 79 | Total | 814,714 79 |

INDIANA.

Citizens' National Bank, Peru.

D. C. DARROW, *President*.

No. 1879.

M. S. ROBINSON, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,937 65 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,639 51 | Surplus fund | 4,800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,733 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 | 320 00 |
| Due from approved reserve agents | 2,215 22 | Individual deposits | 97,109 35 |
| Due from other banks and bankers | 11,541 08 | United States deposits | |
| Real estate, furniture, and fixtures | 5,820 48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 987 56 | Due to other national banks | |
| Premiums paid | 2,099 09 | Due to State banks and bankers | |
| Checks and other cash items | 307 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,525 00 | | |
| Fractional currency | 313 02 | | |
| Specie | 208 00 | | |
| Legal tender notes | 15,060 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,599 00 | | |
| Total | 293,963 00 | Total | 293,963 00 |

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President*.

No. 2119.

JOHN SOICE, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,493 66 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,289 24 | Surplus fund | 5,492 24 |
| U. S. bonds to secure circulation | 59,090 00 | Other undivided profits | 9,341 24 |
| 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 approved reserve agents | 5,204 61 | Individual deposits | 43,265 01 |
| Due from other banks and bankers | 1,167 84 | United States deposits | |
| Real estate, furniture, and fixtures | 1,376 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,031 56 | Due to other national banks | |
| Premiums paid | 3,737 59 | Due to State banks and bankers | |
| Checks and other cash items | 122 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 4,032 00 | | |
| Fractional currency | 333 49 | | |
| Specie | 60 00 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 158,098 49 | Total | 158,098 49 |

People's National Bank, Princeton.

WM. L. EVANS, *President*.

No. 2180.

WM. L. DORSEY, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,244 45 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 110 61 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,780 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 approved reserve agents | 9,504 61 | Individual deposits | 77,966 00 |
| Due from other banks and bankers | 26,107 55 | United States deposits | |
| Real estate, furniture, and fixtures | 1,235 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 6,287 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 | 418 00 | | |
| Fractional currency | 238 69 | | |
| Specie | | | |
| Legal tender notes | 2,250 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 178,246 57 | Total | 178,246 57 |

INDIANA.

First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$398,061 80 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,391 37 | Surplus fund | 109,600 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 30,686 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 171,700 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 4,262 80 | Individual deposits | 224,046 12 |
| Due from other banks and bankers | 9,215 97 | United States deposits | |
| Real estate, furniture, and fixtures | 33,914 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,764 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,100 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,600 00 | | |
| Fractional currency | 2,101 97 | Total | 726,432 99 |
| Specie | 232 00 | | |
| Legal tender notes | 59,189 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 726,432 99 | | |

Second National Bank, Richmond.

A. F. SCOTT, *President.*

No. 1982.

JNO. B. DOUGAN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$237,494 46 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,720 00 | Surplus fund | 16,482 47 |
| U. S. bonds to secure circulation | 159,000 00 | Other undivided profits | 2,667 07 |
| 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 approved reserve agents | 4,347 52 | Individual deposits | 115,120 57 |
| Due from other banks and bankers | 808 37 | United States deposits | |
| Real estate, furniture, and fixtures | 18,357 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 707 20 | Due to other national banks | |
| Premiums paid | 29,261 07 | Due to State banks and bankers | |
| Checks and other cash items | 1,632 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 15,000 00 | | |
| Fractional currency | 1,191 63 | Total | 479,270 11 |
| Specie | | | |
| Legal tender notes | 24,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 479,270 11 | | |

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 2090.

CHAS. H. COFFIN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$778,065 18 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 4,443 96 | Surplus fund | 42,800 00 |
| U. S. bonds to secure circulation | 500,000 00 | Other undivided profits | 16,373 09 |
| 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 | 28,160 50 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 259,255 80 |
| Due from other banks and bankers | 4,217 17 | United States deposits | |
| Real estate, furniture, and fixtures | 44,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,424 46 | Due to other national banks | 3,962 57 |
| Premiums paid | 74,567 00 | Due to State banks and bankers | 26,254 65 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 25,000 00 |
| Bills of other national banks | 5,004 00 | | |
| Fractional currency | 1,863 84 | Total | 1,323,849 11 |
| Specie | | | |
| Legal tender notes | 52,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 33,500 00 | | |
| Total | 1,323,849 11 | | |

INDIANA.

National Bank, Rising Sun.

A. C. DOWNEY, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,155 11 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,800 00 |
| U. S. bonds to secure circulation | 100,600 00 | Other undivided profits | 4,382 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 | 10,002 31 | Dividends unpaid | |
| Due from approved reserve agents | 6,091 46 | Individual deposits | 42,761 09 |
| Due from other banks and bankers | 1,663 58 | United States deposits | |
| Real estate, furniture, and fixtures | 2,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,166 78 | Due to other national banks | |
| Premiums paid | 8,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 15 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,560 00 | | |
| Fractional currency | 333 94 | | |
| Specie | 19 00 | | |
| Legal tender notes | 4,748 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 240,946 18 | Total | 240,946 18 |

First National Bank, Rochester.

A. C. COPELAND, *President.*

No. 1952.

E. P. COPELAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,126 76 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 14,113 91 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,637 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,090 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,463 18 | Individual deposits | 53,053 36 |
| Due from other banks and bankers | 14,508 03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 559 73 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 398 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,688 00 | | |
| Fractional currency | 190 41 | | |
| Specie | 30 00 | | |
| Legal tender notes | 7,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,100 00 | | |
| Total | 164,264 66 | Total | 164,264 66 |

First National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 63.

S. L. MCCUNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,541 60 | Capital stock paid in | \$200,000 00 |
| Overdrafts | | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 15,552 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 | 21,153 66 | Dividends unpaid | |
| Due from approved reserve agents | 18,278 54 | Individual deposits | 62,292 79 |
| Due from other banks and bankers | 9,471 98 | United States deposits | |
| Real estate, furniture, and fixtures | 32,900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,774 60 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,267 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,016 00 | | |
| Fractional currency | 1,851 54 | | |
| Specie | 286 41 | | |
| Legal tender notes | 17,583 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 13,720 00 | | |
| Total | 502,845 33 | Total | 502,845 33 |

INDIANA.

Rush County National Bank, Rushville.

OLIVER POSEY, *President.* No. 1860. JOHN MEGEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,299 03 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 253 49 | Surplus fund | 7,009 06 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,251 12 |
| 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 approved reserve agents | 5,256 23 | Individual deposits | 36,908 69 |
| Due from other banks and bankers | 789 24 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 833 37 | Due to other national banks | |
| Premiums paid | 2,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 603 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,220 00 | | |
| Fractional currency | 407 52 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 236,168 87 | Total | 236,168 87 |

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,247 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,322 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,653 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 approved reserve agents | 10,501 14 | Individual deposits | 81,357 48 |
| Due from other banks and bankers | 4,301 02 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,801 03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,230 00 | | |
| Fractional currency | 257 89 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 287,012 69 | Total | 283,012 69 |

National Bank, Salem.

A. J. PARKER, *President.* No. 2173. JAMES BAYNES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$93,474 71 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,292 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 | 5,489 00 | Dividends unpaid | 700 00 |
| Due from approved reserve agents | 10,718 02 | Individual deposits | 77,175 75 |
| Due from other banks and bankers | 8,369 40 | United States deposits | |
| Real estate, furniture, and fixtures | 825 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 194 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 | 509 00 | | |
| Fractional currency | 104 35 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,251 76 | | |
| Total | 176,917 88 | Total | 176,917 88 |

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President*.

No. 1032.

GEO. H. MURPHY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,769 01 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,383 14 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 104,993 00 | Other undivided profits | 21,090 87 |
| U. S. bonds to secure deposits | 10,200 00 | National bank notes outstanding | 87,100 00 |
| U. S. bonds on hand | 11,926 08 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 34,255 65 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 658 11 | Individual deposits | 89,720 61 |
| Due from other banks and bankers | 1,000 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,339 92 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5 65 | Due to other national banks ..... | ..... |
| Premiums paid | 837 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 | 5,873 09 | ..... | ..... |
| Fractional currency | 469 74 | ..... | ..... |
| Specie | 298 10 | ..... | ..... |
| Legal tender notes | 29,468 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 4,500 00 | ..... | ..... |
| Total | 317,911 48 | Total | 317,911 48 |

First National Bank, Shelbyville.

ALFRED MAJOR, *President*.

No. 1263.

JOHN A. YOUNG, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$318,338 58 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,578 41 | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 17,638 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 ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 28,884 51 | Individual deposits | 262,777 22 |
| Due from other banks and bankers | 34,769 69 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 3,046 39 | Due to other national banks ..... | ..... |
| Premiums paid | 491 19 | 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 | 4,750 00 | ..... | ..... |
| Fractional currency | 341 00 | ..... | ..... |
| Specie | 25 95 | ..... | ..... |
| Legal tender notes | 21,000 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 2,250 00 | ..... | ..... |
| Total | 464,415 72 | Total | 464,415 72 |

First National Bank, South Bend.

J. R. FOSTER, *President*.

No. 126.

C. A. KIMBALL, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$215,003 82 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 272 08 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Other undivided profits | 13,480 87 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 147,300 00 |
| U. S. bonds on hand | 290 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 44,358 73 | Individual deposits | 112,413 46 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,500 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,983 63 | Due to other national banks ..... | ..... |
| Premiums paid | 19,253 77 | 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 | 9,903 00 | ..... | ..... |
| Fractional currency | 1,719 30 | ..... | ..... |
| Specie ..... | ..... | ..... | ..... |
| Legal tender notes | 12,500 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 7,500 00 | ..... | ..... |
| Total | 498,194 33 | Total | 498,194 33 |

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,982 72 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,192 71 | Surplus fund | 10,283 24 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 725 08 |
| 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 | 395 00 | Dividends unpaid | 279 50 |
| Due from approved reserve agents | 21,071 78 | Individual deposits | 84,106 05 |
| Due from other banks and bankers | 1,194 07 | United States deposits | |
| Real estate, furniture, and fixtures | 1,724 75 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 392 33 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,621 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,341 00 | | |
| Fractional currency | 767 56 | | |
| Specie | 181 25 | | |
| Legal tender notes | 16,099 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 285,393 87 | Total | 285,393 87 |

First National Bank, Spencer.

LEVI BEEM, *President.*

No. 2178.

DAVID E. BEEM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,442 40 | Capital stock paid in | \$70,000 00 |
| Overdrafts | | Surplus fund | 1,600 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 7,635 78 |
| 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 approved reserve agents | | Individual deposits | 23,894 99 |
| Due from other banks and bankers | 6,528 95 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 372 97 | Due to other national banks | |
| Premiums paid | 10,479 97 | Due to State banks and bankers | |
| Checks and other cash items | 349 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,309 00 | | |
| Fractional currency | 14 68 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,159 09 | | |
| Total | 163,139 77 | Total | 163,139 77 |

First National Bank, Sullivan.

H. D. BARNARD, *President.*

No. 1932.

T. K. SHERMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,775 09 | Capital stock paid in | \$59,000 00 |
| Overdrafts | 2,335 47 | Surplus fund | 15,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 446 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 34,596 16 |
| Due from other banks and bankers | 311 47 | United States deposits | |
| Real estate, furniture, and fixtures | 4,181 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 66 68 | Due to other national banks | 1,277 61 |
| Premiums paid | 4,415 82 | 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 | 265 00 | | |
| Fractional currency | 250 22 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 148,770 35 | Total | 146,770 35 |

INDIANA.

First National Bank, Tell City.

| CHARLES STEINAUER, <i>President.</i> | | No. 2291. | GUSTAVE HUTHSTEINER, <i>Cashier.</i> | |
|---|-------------------|--|--------------------------------------|--|
| Resources. | | | Liabilities. | |
| Loans and discounts..... | \$69,167 37 | Capital stock paid in..... | \$50,000 00 | |
| Overdrafts..... | 1,247 07 | Surplus fund..... | 280 00 | |
| U. S. bonds to secure circulation..... | 30,000 00 | Other undivided profits..... | 1,534 52 | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 26,500 00 | |
| U. S. bonds on hand..... | | State bank notes outstanding..... | | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 70 00 | |
| Due from approved reserve agents..... | | Individual deposits..... | 30,102 22 | |
| Due from other banks and bankers..... | 271 40 | United States deposits..... | | |
| Real estate, furniture, and fixtures..... | 1,299 95 | Deposits of U. S. disbursing officers..... | | |
| Current expenses and taxes paid..... | 1,344 12 | Due to other national banks..... | | |
| Premiums paid..... | 2,375 00 | Due to State banks and bankers..... | 1,170 94 | |
| Checks and other cash items..... | 12 34 | Notes and bills re-discounted..... | | |
| Exchanges for clearing house..... | | Bills payable..... | 2,000 00 | |
| Bills of other national banks..... | 1,220 09 | | | |
| Fractional currency..... | 345 49 | | | |
| Specie..... | | | | |
| Legal tender notes..... | 2,392 00 | | | |
| U. S. certificates of deposit..... | | | | |
| Redemption fund with U. S. Treasurer..... | 1,350 00 | | | |
| Total..... | 111,657 65 | Total..... | 111,657 65 | |

First National Bank, Terre Haute.

| DEMAS DEMING, <i>President.</i> | | No. 47. | HENRY S. DEMING, <i>Cashier.</i> | |
|---|---------------------|--|----------------------------------|--|
| Loans and discounts..... | \$629,953 53 | Capital stock paid in..... | \$300,000 00 | |
| Overdrafts..... | 1,504 68 | Surplus fund..... | 100,000 00 | |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 71,210 21 | |
| 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..... | 2,652 14 | Dividends unpaid..... | 1,108 00 | |
| Due from approved reserve agents..... | 28,471 51 | Individual deposits..... | 338,216 68 | |
| Due from other banks and bankers..... | 19,654 36 | United States deposits..... | | |
| Real estate, furniture, and fixtures..... | 18,500 00 | Deposits of U. S. disbursing officers..... | | |
| Current expenses and taxes paid..... | 5,869 89 | Due to other national banks..... | 12,839 76 | |
| Premiums paid..... | | Due to State banks and bankers..... | 261 39 | |
| Checks and other cash items..... | 1,287 66 | Notes and bills re-discounted..... | | |
| Exchanges for clearing house..... | | Bills payable..... | | |
| Bills of other national banks..... | 16,188 00 | | | |
| Fractional currency..... | 2,578 98 | | | |
| Specie..... | 834 60 | | | |
| Legal tender notes..... | 63,000 00 | | | |
| U. S. certificates of deposit..... | | | | |
| Redemption fund with U. S. Treasurer..... | 13,140 69 | | | |
| Total..... | 1,003,636 04 | Total..... | 1,003,636 04 | |

National State Bank, Terre Haute.

| PRESTON HUSSEY, <i>President.</i> | | No. 1103. | CHAS. M. WARREN, <i>Cashier.</i> | |
|---|---------------------|--|----------------------------------|--|
| Loans and discounts..... | \$551,913 33 | Capital stock paid in..... | \$400,000 00 | |
| Overdrafts..... | 1,063 88 | Surplus fund..... | 100,000 00 | |
| U. S. bonds to secure circulation..... | 400,000 00 | Other undivided profits..... | 31,140 43 | |
| 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..... | 8,675 00 | Dividends unpaid..... | | |
| Due from approved reserve agents..... | 19,768 66 | Individual deposits..... | 275,862 77 | |
| Due from other banks and bankers..... | 55,528 67 | United States deposits..... | | |
| Real estate, furniture, and fixtures..... | 27,430 00 | Deposits of U. S. disbursing officers..... | | |
| Current expenses and taxes paid..... | 2,735 06 | Due to other national banks..... | 10,750 | |
| Premiums paid..... | | Due to State banks and bankers..... | 1,104 | |
| Checks and other cash items..... | 3,632 09 | Notes and bills re-discounted..... | | |
| Exchanges for clearing house..... | | Bills payable..... | | |
| Bills of other national banks..... | 4,627 00 | | | |
| Fractional currency..... | 510 50 | | | |
| Specie..... | | | | |
| Legal tender notes..... | 50,000 00 | | | |
| U. S. certificates of deposit..... | | | | |
| Redemption fund with U. S. Treasurer..... | 57,974 58 | | | |
| Total..... | 1,178,888 17 | Total..... | 1,178,888 17 | |

INDIANA.

First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,194 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,109 21 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,304 90 |
| 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 approved reserve agents | 4,015 70 | Individual deposits | 73,271 29 |
| Due from other banks and bankers | 27,442 56 | United States deposits | |
| Real estate, furniture, and fixtures | 9,288 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 792 93 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 57 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | 733 50 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,160 00 | | |
| Total | 291,685 40 | Total | 291,685 40 |

First National Bank, Union City.

J. S. JOHNSON, *President.*

No. 815.

ROBT. S. FISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,434 51 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 38,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 614 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 | | Dividends unpaid | |
| Due from approved reserve agents | 5,284 81 | Individual deposits | 145,665 08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,904 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 278 12 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 944 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,101 00 | | |
| Fractional currency | 416 41 | | |
| Specie | 65 00 | | |
| Legal tender notes | 24,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 279,279 58 | Total | 279,279 58 |

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,319 42 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,606 41 | Surplus fund | 35,429 37 |
| U. S. bonds to secure circulation | 51,800 00 | Other undivided profits | 3,520 24 |
| 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 approved reserve agents | 2,233 89 | Individual deposits | 35,200 62 |
| Due from other banks and bankers | 124 00 | United States deposits | |
| Real estate, furniture, and fixtures | 10,111 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 421 02 | Due to other national banks | 1,251 30 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,272 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 142 00 | | |
| Fractional currency | 163 55 | | |
| Specie | 70 00 | | |
| Legal tender notes | 5,507 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 170,881 53 | Total | 170,881 53 |

INDIANA.

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,266 32 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 120,000 00 | Other undivided profits | 10,992 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,000 00 |
| U. S. bonds on hand | 4,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90 00 |
| Due from approved reserve agents | 22,336 54 | Individual deposits | 74,190 68 |
| Due from other banks and bankers | 47,917 19 | United States deposits | |
| Real estate, furniture, and fixtures | 4,270 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,629 52 | Due to other national banks | |
| Premiums paid | 740 37 | 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 | 2,014 00 | | |
| Fractional currency | 465 04 | | |
| Specie | 400 00 | | |
| Legal tender notes | 10,980 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,539 69 | | |
| Total | 368,048 67 | Total | 368,048 67 |

First National Bank, Vincennes.

JOHN H. ROBE, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,667 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,454 09 |
| 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 approved reserve agents | 9,792 07 | Individual deposits | 146,839 89 |
| Due from other banks and bankers | 13,418 96 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 306 00 | Due to State banks and bankers | 2,001 50 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 610 97 | | |
| Specie | | | |
| Legal tender notes | 26,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 354,295 48 | Total | 354,295 48 |

Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1454.

WILSON M. TYLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$380,947 25 | Capital stock paid in | \$250,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 12,156 34 |
| 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 | 900 00 |
| Due from approved reserve agents | 17,548 69 | Individual deposits | 113,154 77 |
| Due from other banks and bankers | 6,442 23 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,121 25 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 28 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 116 19 | | |
| Specie | 2,500 00 | | |
| Legal tender notes | 27,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 12,250 00 | | |
| Total | 702,332 36 | Total | 702,332 36 |

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,492 22 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 2,209 53 | Surplus fund | 37,500 00 |
| U. S. bonds to secure circulation | 54,099 00 | Other undivided profits | 5,707 34 |
| 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 | 15,039 00 | Dividends unpaid | 40 00 |
| Due from approved reserve agents | 9,865 34 | Individual deposits | 127,706 06 |
| Due from other banks and bankers | 4,399 76 | United States deposits | |
| Real estate, furniture, and fixtures | 6,815 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,361 48 | Due to other national banks | 581 04 |
| Premiums paid | 81 83 | Due to State banks and bankers | 129 78 |
| Checks and other cash items | | Notes and bills re-discounted | 8,000 00 |
| Exchanges for clearing house | | Bills payable | 1,200 00 |
| Bills of other national banks | 1,107 00 | | |
| Fractional currency | 592 23 | | |
| Specie | 13 60 | | |
| Legal tender notes | 12,286 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,430 00 | | |
| Total | 304,464 22 | Total | 304,464 22 |

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 55.

W. C. GRAVES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,391 54 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 601 03 | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 59,900 00 | Other undivided profits | 6,097 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 47,500 00 |
| U. S. bonds on hand | 6,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,687 50 | Dividends unpaid | |
| Due from approved reserve agents | 6,278 40 | Individual deposits | 89,289 40 |
| Due from other banks and bankers | 29,114 37 | United States deposits | |
| Real estate, furniture, and fixtures | 7,875 59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,152 90 | Due to other national banks | |
| Premiums paid | 836 53 | Due to State banks and bankers | |
| Checks and other cash items | 5,667 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,171 00 | | |
| Fractional currency | 1,095 64 | | |
| Specie | 1,209 52 | | |
| Legal tender notes | 19,890 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,425 00 | | |
| Total | 296,386 90 | Total | 206,386 90 |

Washington National Bank, Washington.

M. L. BRETT, *President.*

No. 2943.

SAM'L H. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$109,502 35 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,176 43 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 54,909 00 | Other undivided profits | 5,125 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 approved reserve agents | 1,775 60 | Individual deposits | 109,274 90 |
| Due from other banks and bankers | 2,616 05 | United States deposits | |
| Real estate, furniture, and fixtures | 4,560 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,457 30 | Due to other national banks | 1,151 99 |
| Premiums paid | 6,275 00 | Due to State banks and bankers | 944 26 |
| Checks and other cash items | 377 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 475 38 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 208,497 21 | Total | 208,497 21 |

INDIANA.

First National Bank, Winchester.

THOMAS WARD, *President.*

No. 889.

JOS. PUCKETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,215 81 | Capital stock paid in | \$60,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 6,784 68 |
| 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 approved reserve agents | 2,706 85 | Individual deposits | 68,175 94 |
| Due from other banks and bankers | 1,798 93 | United States deposits | |
| Real estate, furniture, and fixtures | 1,470 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,327 50 | 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 | 1,785 00 | | |
| Fractional currency | 163 53 | | |
| Specie | 8 00 | | |
| Legal tender notes | 14,815 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 218,960 62 | Total | 218,960 62 |

ILLINOIS.

First National Bank, Alton.

W. H. MITCHELL, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$271, 183 45 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 2, 909 50 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 10, 201 26 |
| 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 | 15, 319 00 | Dividends unpaid | |
| Due from approved reserve agents | 24, 023 01 | Individual deposits | 277, 466 44 |
| Due from other banks and bankers | 18, 297 49 | United States deposits | |
| Real estate, furniture, and fixtures | 11, 493 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 861 70 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 3, 873 54 |
| Checks and other cash items | 2, 294 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 156 00 | | |
| Fractional currency | 543 60 | | |
| Specie | 2, 643 03 | | |
| Legal tender notes | 38, 018 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10, 700 00 | | |
| Total | 501, 541 24 | Total | 501, 541 24 |

Alton National Bank, Alton.

EBEN. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$278, 542 93 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 1, 911 29 | Surplus fund | 63, 000 00 |
| U. S. bonds to secure circulation | 52, 000 00 | Other undivided profits | 10, 835 10 |
| U. S. bonds to secure deposits | 50, 000 00 | National bank notes outstanding | 41, 100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13, 200 00 | Dividends unpaid | |
| Due from approved reserve agents | 25, 694 13 | Individual deposits | 307, 250 58 |
| Due from other banks and bankers | 40, 338 42 | United States deposits | 27, 218 74 |
| Real estate, furniture, and fixtures | 22, 056 54 | Deposits of U. S. disbursing officers | 738 00 |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 2, 583 08 | Due to State banks and bankers | 14, 629 41 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 732 00 | | |
| Fractional currency | 1, 248 35 | | |
| Specie | 6, 174 08 | | |
| Legal tender notes | 60, 113 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 178 01 | | |
| Total | 564, 771 83 | Total | 564, 771 83 |

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

A. L. CLARKE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$114, 085 73 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 380 93 | Surplus fund | 1, 000 00 |
| U. S. bonds to secure circulation | 30, 000 00 | Other undivided profits | 4, 446 09 |
| 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 approved reserve agents | 8, 682 89 | Individual deposits | 88, 946 02 |
| Due from other banks and bankers | 10, 062 16 | United States deposits | |
| Real estate, furniture, and fixtures | 6, 095 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 316 36 | Due to other national banks | 291 49 |
| Premiums paid | 3, 450 00 | Due to State banks and bankers | |
| Checks and other cash items | 1, 063 02 | Notes and bills re-discounted | 13, 839 03 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 362 00 | | |
| Fractional currency | 174 29 | | |
| Specie | | | |
| Legal tender notes | 7, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1, 350 00 | | |
| Total | 185, 522 63 | Total | 185, 522 63 |

ILLINOIS.

First National Bank, Atlanta.

J. A. HOBLIT, *President.*

No. 2283.

FRANK HOBLIT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,484 51 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 71 63 | Surplus fund | 3,600 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 1,225 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 approved reserve agents | 3,917 51 | Individual deposits | 86,350 63 |
| Due from other banks and bankers | 1,885 88 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 738 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,556 00 | | |
| Fractional currency | 519 67 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 141,176 31 | Total | 141,176 31 |

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$225,832 32 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 12,270 89 |
| 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 approved reserve agents | 11,763 56 | Individual deposits | 64,335 86 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,599 86 | Due to other 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 | 851 00 | | |
| Fractional currency | 310 01 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 391,606 75 | Total | 391,606 75 |

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

DANL. VOLINTINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,231 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 246 70 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 13,642 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 | 2,650 00 | Dividends unpaid | 940 00 |
| Due from approved reserve agents | 17,332 21 | Individual deposits | 129,295 60 |
| Due from other banks and bankers | 615 50 | United States deposits | |
| Real estate, furniture, and fixtures | 8,825 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,627 17 | Due to other national banks | |
| Premiums paid | 6,825 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,623 99 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 161 00 | | |
| Fractional currency | 739 48 | | |
| Specie | | | |
| Legal tender notes | 7,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 393,878 17 | Total | 393,878 17 |

ILLINOIS.

Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$359, 139 53 | Capital stock paid in | \$125, 000 00 |
| Overdrafts | 3, 336 99 | Surplus fund | 28, 250 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 3, 997 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 approved reserve agents | 20, 513 34 | Individual deposits | 263, 431 69 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1, 775 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 521 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 648 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 491 00 | | |
| Fractional currency | 1, 003 00 | | |
| Specie | | | |
| Legal tender notes | 22, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 465, 679 11 | Total | 465, 679 11 |

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$107, 934 93 | Capital stock paid in | \$70, 000 00 |
| Overdrafts | 3, 202 73 | Surplus fund | 7, 651 64 |
| U. S. bonds to secure circulation | 74, 500 00 | Other undivided profits | 5, 762 45 |
| 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 | 1, 650 00 | Dividends unpaid | |
| Due from approved reserve agents | 8, 823 88 | Individual deposits | 64, 723 25 |
| Due from other banks and bankers | 200 00 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 285 36 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5, 633 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 416 00 | | |
| Fractional currency | 595 86 | | |
| Specie | | | |
| Legal tender notes | 4, 690 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 351 00 | | |
| Total | 215, 137 34 | Total | 215, 137 34 |

First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2151.

CASIMIR ANDEL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$130, 360 41 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 1, 157 87 | Surplus fund | 4, 072 45 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 4, 773 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 | 6, 000 00 | Dividends unpaid | 138 00 |
| Due from approved reserve agents | 2, 026 08 | Individual deposits | 68, 338 87 |
| Due from other banks and bankers | 4, 430 30 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 884 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 869 22 | Due to other national banks | |
| Premiums paid | 7, 059 29 | 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, 881 00 | | |
| Fractional currency | 941 59 | | |
| Specie | | | |
| Legal tender notes | 8, 490 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 250 00 | | |
| Total | 222, 322 87 | Total | 222, 322 87 |

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. T. TERWILLIGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,241 05 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 236 77 | Surplus fund | 20,600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,748 57 |
| 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 | | Dividends unpaid | 10 00 |
| Due from approved reserve agents | 8,743 91 | Individual deposits | 58,421 83 |
| Due from other banks and bankers | 8,086 09 | United States deposits | |
| Real estate, furniture, and fixtures | 7,665 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 12 50 |
| Checks and other cash items | 305 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,450 00 | | |
| Fractional currency | 1,272 07 | | |
| Specie | 373 00 | | |
| Legal tender notes | 12,819 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 271,792 90 | Total | 271,792 90 |

National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$335,461 07 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,649 81 | Surplus fund | 165,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,282 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 | 27,915 00 | Dividends unpaid | |
| Due from approved reserve agents | 24,950 62 | Individual deposits | 179,567 85 |
| Due from other banks and bankers | 13,916 85 | United States deposits | |
| Real estate, furniture, and fixtures | 27,303 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 888 70 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,730 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 875 00 | | |
| Fractional currency | 1,236 34 | | |
| Specie | 1,322 56 | | |
| Legal tender notes | 50,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 543,849 89 | Total | 543,849 89 |

Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,469 25 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,535 84 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,991 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 approved reserve agents | 11,034 02 | Individual deposits | 19,645 95 |
| Due from other banks and bankers | 2,173 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,354 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 652 92 | Due to other national banks | |
| Premiums paid | 5,997 52 | Due to State banks and bankers | |
| Checks and other cash items | 33 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 798 00 | | |
| Fractional currency | 390 88 | | |
| Specie | 19 91 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 127,173 14 | Total | 127,173 14 |

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,374 92 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 382 11 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,410 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 | 100 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,373 98 | Individual deposits | 79,519 63 |
| Due from other banks and bankers | 14,940 31 | United States deposits | |
| Real estate, furniture, and fixtures | 5,584 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,357 80 | Due to other national banks | 1,922 48 |
| Premiums paid | 1,060 00 | Due to State banks and bankers | |
| Checks and other cash items | 629 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,003 00 | | |
| Fractional currency | 876 26 | | |
| Specie | 381 25 | | |
| Legal tender notes | 11,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,750 00 | | |
| Total | 184,853 05 | Total | 184,853 05 |

City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$206,911 14 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,900 00 | Other undivided profits | 41,488 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 | 23,812 50 | Dividends unpaid | |
| Due from approved reserve agents | 75,936 88 | Individual deposits | 219,712 99 |
| Due from other banks and bankers | 17,992 89 | United States deposits | |
| Real estate, furniture, and fixtures | 27,375 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,029 51 | Due to other national banks | 2,595 49 |
| Premiums paid | | Due to State banks and bankers | 20,166 59 |
| Checks and other cash items | 1,185 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,837 00 | | |
| Fractional currency | 3,836 30 | | |
| Specie | 5,546 10 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 498,963 21 | Total | 498,963 21 |

First National Bank, Canton.

D. W. VITTEU, *President.*

No. 415.

C. T. HEALD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,621 61 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,040 69 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,749 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 62,795 00 |
| U. S. bonds on hand | 3,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 950 00 | Dividends unpaid | |
| Due from approved reserve agents | 25,452 13 | Individual deposits | 105,330 71 |
| Due from other banks and bankers | 1,980 48 | United States deposits | |
| Real estate, furniture, and fixtures | 5,670 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,535 02 | Due to other national banks | |
| Premiums paid | 554 31 | Due to State banks and bankers | |
| Checks and other cash items | 633 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,258 00 | | |
| Fractional currency | 394 81 | | |
| Specie | 651 32 | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,193 91 | | |
| Total | 274,865 32 | Total | 274,865 32 |

ILLINOIS.

First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$71,440 31 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 996 24 | Surplus fund..... | 2,449 06 |
| U. S. bonds to secure circulation..... | 60,000 00 | Other undivided profits..... | 2,409 08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 51,890 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,480 14 | Individual deposits..... | 50,680 45 |
| Due from other banks and bankers..... | 731 27 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,236 67 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 948 26 | Due to other national banks..... | 3,731 83 |
| Premiums paid..... | 7,648 10 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 350 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,454 00 | | |
| Fractional currency..... | 109 20 | Total..... | 171,070 42 |
| Specie..... | 116 23 | | |
| Legal tender notes..... | 13,360 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,200 00 | | |
| Total..... | 171,070 42 | | |

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$147,809 59 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 72 68 | Surplus fund..... | 16,000 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 7,694 91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 67,495 00 |
| U. S. bonds on hand..... | 450 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,588 99 | Individual deposits..... | 164,579 57 |
| Due from other banks and bankers..... | 44,908 17 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 18,273 73 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6 00 | Due to other national banks..... | 221 95 |
| Premiums paid..... | 2,801 70 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 965 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,527 00 | | |
| Fractional currency..... | 769 72 | Total..... | 330,901 43 |
| Specie..... | 862 85 | | |
| Legal tender notes..... | 20,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total..... | 330,901 43 | | |

First National Bank, Centralia.

E. S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$111,128 04 | Capital stock paid in..... | \$80,000 00 |
| Overdrafts..... | 1,145 97 | Surplus fund..... | 23,500 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 6,997 54 |
| U. S. bonds to secure deposits..... | 75,000 00 | National bank notes outstanding..... | 73,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 17,471 61 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 53,379 08 | Individual deposits..... | 107,395 13 |
| Due from other banks and bankers..... | 3,095 83 | United States deposits..... | 12,188 29 |
| Real estate, furniture, and fixtures..... | 16,530 98 | Deposits of U. S. disbursing officers..... | 82,876 82 |
| Current expenses and taxes paid..... | 1,828 42 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 371 37 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,574 00 | | |
| Fractional currency..... | 6 13 | Total..... | 384,957 78 |
| Specie..... | 31 35 | | |
| Legal tender notes..... | 15,295 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,100 00 | | |
| Total..... | 384,957 78 | | |

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|-------------|
| Loans and discounts | \$118,517 03 | Capital stock paid in..... | \$65,000 00 |
| Overdrafts..... | 1,196 87 | Surplus fund..... | 61,840 10 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,410 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents.... | 14,776 04 | Individual deposits..... | 85,586 10 |
| Due from other banks and bankers.... | 4,447 86 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 28,303 53 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,311 78 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 737 69 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 18,782 00 | | |
| Fractional currency..... | 613 60 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,750 00 | | |
| Total..... | 261,836 40 | Total..... | 261,836 40 |

First National Bank, Charleston.

T. G. CHAMBERS, *President.*

No. 763.

W. E. McCRORY, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$285,670 20 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 1,781 85 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 27,453 52 |
| 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 approved reserve agents.... | 4,649 65 | Individual deposits..... | 144,791 79 |
| Due from other banks and bankers.... | 5,703 72 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 7,934 03 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,396 97 | Due to other national banks..... | 450 11 |
| Premiums paid..... | | Due to State banks and bankers.... | 16 00 |
| Checks and other cash items..... | 5,724 57 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 269 00 | | |
| Fractional currency..... | 700 72 | | |
| Specie..... | 108 71 | | |
| Legal tender notes..... | 11,331 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 10,450 00 | | |
| Total..... | 487,720 42 | Total..... | 487,720 42 |

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts..... | \$265,985 47 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 528 79 | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 7,303 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..... | |
| Due from approved reserve agents.... | 4,645 17 | Individual deposits..... | 101,316 42 |
| Due from other banks and bankers.... | 2,618 84 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 7,009 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,093 91 | Due to other national banks..... | 438 51 |
| Premiums paid..... | | Due to State banks and bankers.... | 392 17 |
| Checks and other cash items..... | 2,962 82 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 247 00 | | |
| Fractional currency..... | 426 45 | | |
| Specie..... | 16 00 | | |
| Legal tender notes..... | 11,326 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total..... | 344,419 45 | Total..... | 344,419 45 |

ILLINOIS.

First National Bank, Chicago.

M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$3,925,132 98 | Capital stock paid in..... | \$1,000,000 00 |
| Overdrafts | 13,620 54 | Surplus fund..... | 700,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 155,498 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand..... | 408,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 110 00 |
| Due from approved reserve agents..... | 689,646 67 | Individual deposits | 2,933,597 71 |
| Due from other banks and bankers | 227,285 85 | United States deposits..... | |
| Real estate, furniture, and fixtures | 250,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 28,816 60 | Due to other national banks..... | 1,193,628 76 |
| Premiums paid | | Due to State banks and bankers | 721,757 93 |
| Checks and other cash items..... | 2,243 40 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 351,521 58 | Bills payable..... | |
| Bills of other national banks..... | 55,000 00 | | |
| Fractional currency..... | 4,046 51 | | |
| Specie..... | 5,578 89 | | |
| Legal tender notes | 700,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 33,500 00 | | |
| Total..... | 6,794,593 02 | Total..... | 6,794,593 02 |

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$2,197,054 78 | Capital stock paid in..... | \$750,000 00 |
| Overdrafts | 9,329 47 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Other undivided profits | 65,314 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 589,760 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 61,834 00 | Dividends unpaid..... | 1,705 00 |
| Due from approved reserve agents..... | 340,643 37 | Individual deposits | 1,526,119 18 |
| Due from other banks and bankers | 295,980 22 | United States deposits..... | |
| Real estate, furniture, and fixtures | 85,932 13 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 22,473 55 | Due to other national banks..... | 788,009 06 |
| Premiums paid | | Due to State banks and bankers | 363,804 13 |
| Checks and other cash items..... | 16,643 54 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 181,925 09 | Bills payable..... | |
| Bills of other national banks..... | 20,014 00 | | |
| Fractional currency..... | 2,656 49 | | |
| Specie..... | 3,225 01 | | |
| Legal tender notes | 350,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 30,000 00 | | |
| Total..... | 4,284,711 65 | Total..... | 4,284,711 65 |

Fourth National Bank, Chicago.

R. E. GOODELL, *President.*

No. 276.

C. D. SHERMAN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$332,052 98 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 11,160 50 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,409 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..... | 1,850 00 | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | | Individual deposits | 80,188 06 |
| Due from other banks and bankers | 13,674 97 | United States deposits..... | |
| Real estate, furniture, and fixtures | 18,926 04 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,627 45 | Due to other national banks..... | 24,847 92 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | 29,721 51 |
| Checks and other cash items..... | 4,699 72 | Notes and bills re-discounted..... | 51,411 83 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 10 89 | | |
| Specie..... | | | |
| Legal tender notes | 8,470 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 7,200 00 | | |
| Total..... | 461,678 55 | Total..... | 461,678 55 |

ILLINOIS.

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 330

ISAAC G. LOMBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,688,440 77 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 874 51 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 75,156 19 |
| 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 approved reserve agents | 317,290 78 | Individual deposits | 953,788 90 |
| Due from other banks and bankers | 93,583 33 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,865 23 | Due to other national banks | 404,166 28 |
| Premiums paid | | Due to State banks and bankers | 264,042 45 |
| Checks and other cash items | 30,118 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | 108,636 37 | Bills payable | |
| Bills of other national banks | 36,412 00 | | |
| Fractional currency | 4,152 24 | | |
| Specie | | | |
| Legal tender notes | 260,000 00 | | |
| U. S. certificates of deposit | 80,000 00 | | |
| Redemption fund with U. S. Treasurer | 16,750 00 | | |
| Total | 2,699,153 82 | Total | 2,699,153 82 |

Central National Bank, Chicago.

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$929,569 96 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 562 86 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,792 38 |
| 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 approved reserve agents | 19,897 47 | Individual deposits | 168,994 83 |
| Due from other banks and bankers | 18,230 48 | United States deposits | |
| Real estate, furniture, and fixtures | 5,465 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,018 52 | Due to other national banks | 3,883 10 |
| Premiums paid | 10,592 50 | Due to State banks and bankers | |
| Checks and other cash items | 1,562 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | 33,977 10 | Bills payable | |
| Bills of other national banks | 19,754 00 | | |
| Fractional currency | 437 76 | | |
| Specie | | | |
| Legal tender notes | 49,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,100 00 | | |
| Total | 482,173 31 | Total | 482,170 31 |

City National Bank, Chicago.

WINSLOW BUSHNELL, *President.*

No. 818.

A. B. MINER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$858,621 89 | Capital stock paid in | \$259,000 00 |
| Overdrafts | 10,611 77 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 28,590 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,590 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,900 00 | Dividends unpaid | |
| Due from approved reserve agents | 55,322 32 | Individual deposits | 446,039 05 |
| Due from other banks and bankers | 61,089 19 | United States deposits | |
| Real estate, furniture, and fixtures | 172,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 135 90 | Due to other national banks | 148,493 28 |
| Premiums paid | | Due to State banks and bankers | 476,851 87 |
| Checks and other cash items | 543 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | 69,985 26 | Bills payable | |
| Bills of other national banks | 49,031 00 | | |
| Fractional currency | 575 42 | | |
| Specie | | | |
| Legal tender notes | 199,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,475 00 | | |
| Total | 1,529,444 68 | Total | 1,529,444 68 |

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,961,647 51 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 689 34 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 63,918 45 |
| 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 | 97,160 00 | Dividends unpaid | |
| Due from approved reserve agents | 223,704 19 | Individual deposits | 1,422,926 51 |
| Due from other banks and bankers | 116,903 36 | United States deposits | |
| Real estate, furniture, and fixtures | 6,317 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,976 70 | Due to other national banks | 345,859 28 |
| Premiums paid | | Due to State banks and bankers | 330,129 49 |
| Checks and other cash items | 1,065 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | 136,342 06 | Bills payable | |
| Bills of other national banks | 2,762 00 | | |
| Fractional currency | 1,635 66 | | |
| Specie | | | |
| Legal tender notes | 500,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 3,169,833 73 | Total | 3,109,833 73 |

Corn Exchange National Bank, Chicago.

S. A. KENT, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,209,760 13 | Capital stock paid in | \$500,000 00 |
| Overdrafts | | Surplus fund | 490,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 52,741 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 approved reserve agents | 328,226 15 | Individual deposits | 2,477,893 52 |
| Due from other banks and bankers | 162,553 06 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 13,082 01 |
| Premiums paid | | Due to State banks and bankers | 3,452 88 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 321,620 22 | Bills payable | |
| Bills of other national banks | 36,009 00 | | |
| Fractional currency | 1,766 13 | | |
| Specie | | | |
| Legal tender notes | 380,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 3,492,169 69 | Total | 3,492,169 69 |

German National Bank, Chicago.

HENRY GREENEBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,326,023 23 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 14,091 69 | Surplus fund | 175,000 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 20,787 19 |
| 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 | 2,970 00 | Dividends unpaid | 450 00 |
| Due from approved reserve agents | 90,516 96 | Individual deposits | 840,575 79 |
| Due from other banks and bankers | 103,396 06 | United States deposits | |
| Real estate, furniture, and fixtures | 16,269 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,546 65 | Due to other national banks | 110,004 62 |
| Premiums paid | | Due to State banks and bankers | 210,298 52 |
| Checks and other cash items | 3,427 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | 61,530 71 | Bills payable | |
| Bills of other national banks | 16,730 09 | | |
| Fractional currency | 482 70 | | |
| Specie | | | |
| Legal tender notes | 210,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 1,920,116 12 | Total | 1,920,116 12 |

ILLINOIS.

Home National Bank, Chicago.

A. L. CHETLAIN, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$492,948 86 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 1,017 05 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,314 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 approved reserve agents | 25,111 09 | Individual deposits | 278,167 51 |
| Due from other banks and bankers | 3,877 24 | United States deposits | |
| Real estate, furniture, and fixtures | 6,316 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,000 26 | Due to other national banks | 7,630 21 |
| Premiums paid | 6,438 75 | Due to State banks and bankers | 13,216 38 |
| Checks and other cash items | 126 00 | Notes and bills re-discounted | 10,500 00 |
| Exchanges for clearing house | 30,364 55 | Bills payable | |
| Bills of other national banks | 23,795 00 | | |
| Fractional currency | 2,612 97 | | |
| Specie | | | |
| Legal tender notes | 60,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 640,888 53 | Total | 649,888 53 |

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JOHN DE KOVEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,634,179 13 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 211 32 | Surplus fund | 700,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Other undivided profits | 11,109 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds on hand | 200,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 696,228 13 | Individual deposits | 1,884,177 01 |
| Due from other banks and bankers | 207,659 94 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,292,784 06 |
| Premiums paid | | Due to State banks and bankers | 636,643 05 |
| Checks and other cash items | 2,207 10 | Notes and bills re-discounted | |
| Exchanges for clearing house | 315,481 44 | Bills payable | |
| Bills of other national banks | 34,412 00 | | |
| Fractional currency | 532 16 | | |
| Specie | 10,271 95 | | |
| Legal tender notes | 39,000 00 | | |
| U. S. certificates of deposit | 850,000 00 | | |
| Redemption fund with U. S. Treasurer | 13,500 00 | | |
| Total | 5,294,713 17 | Total | 5,294,713 17 |

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President.*

No. 1693.

EDWIN MAYNARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$512,636 24 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 851 94 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 12,872 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 | 2,812 50 | Dividends unpaid | |
| Due from approved reserve agents | 30,853 69 | Individual deposits | 284,329 62 |
| Due from other banks and bankers | 79,125 50 | United States deposits | |
| Real estate, furniture, and fixtures | 39,010 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,957 50 | Due to other national banks | 130,230 52 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | 156,380 97 |
| Checks and other cash items | 8,317 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | 43,619 63 | Bills payable | |
| Bills of other national banks | 5,525 00 | | |
| Fractional currency | 3,852 86 | | |
| Specie | | | |
| Legal tender notes | 116,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 998,813 12 | Total | 908,813 12 |

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,233,040 40 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 3,763 89 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 23,732 55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 13,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | 101,614 27 | Individual deposits..... | 1,229,943 09 |
| Due from other banks and bankers..... | 75,993 83 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 12,629 41 | Due to other national banks..... | 55,348 98 |
| Premiums paid..... | | Due to State banks and bankers..... | 22,701 64 |
| Checks and other cash items..... | 13,646 83 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 62,779 29 | Bills payable..... | |
| Bills of other national banks..... | 13,000 00 | | |
| Fractional currency..... | 76 43 | | |
| Specie..... | | | |
| Legal tender notes..... | 80,000 00 | | |
| U. S. certificates of deposit..... | 265,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 1,936,826 26 | Total..... | 1,936,826 26 |

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,732,104 64 | Capital stock paid in..... | \$500,000 00 |
| Overdrafts..... | 759 65 | Surplus fund..... | 600,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Other undivided profits..... | 28,452 09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 344,900 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 235,483 94 | Individual deposits..... | 1,294,287 35 |
| Due from other banks and bankers..... | 29,477 66 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | | Due to other national banks..... | 107,782 08 |
| Premiums paid..... | | Due to State banks and bankers..... | 41,603 77 |
| Checks and other cash items..... | 1,421 52 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 110,630 79 | Bills payable..... | |
| Bills of other national banks..... | 8,541 00 | | |
| Fractional currency..... | 2,772 70 | | |
| Specie..... | 19,533 39 | | |
| Legal tender notes..... | 250,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 26,330 00 | | |
| Total..... | 2,917,025 29 | Total..... | 2,917,025 29 |

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

No. 966.

T. P. TALLMAN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$592,736 09 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 8,235 11 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 123,000 00 | Other undivided profits..... | 12,778 85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 102,100 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 44,620 80 | Individual deposits..... | 542,514 76 |
| Due from other banks and bankers..... | 34,007 29 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,983 52 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,327 54 | Due to other national banks..... | 60,631 96 |
| Premiums paid..... | | Due to State banks and bankers..... | 101,112 45 |
| Checks and other cash items..... | 1,410 28 | Notes and bills re-discounted..... | 35,000 00 |
| Exchanges for clearing house..... | 68,389 69 | Bills payable..... | |
| Bills of other national banks..... | 73,835 00 | | |
| Fractional currency..... | 891 70 | | |
| Specie..... | | | |
| Legal tender notes..... | 132,400 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,159 00 | | |
| Total..... | 1,100,138 02 | Total..... | 1,100,138 02 |

ILLINOIS.

Union National Bank, Chicago.

W. F. COOLBAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,016,276 58 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 8,527 32 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 889,000 00 | Other undivided profits | 133,123 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 800,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 61,073 28 | Dividends unpaid | |
| Due from approved reserve agents | 1,119,337 55 | Individual deposits | 3,953,635 49 |
| Due from other banks and bankers | 635,096 41 | United States deposits | |
| Real estate, furniture, and fixtures | 120,970 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 33,986 16 | Due to other national banks | 1,219,856 50 |
| Premiums paid | 33,390 12 | Due to State banks and bankers | 1,061,583 57 |
| Checks and other cash items | 1,135 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | 441,635 77 | Bills payable | |
| Bills of other national banks | 180,000 00 | | |
| Fractional currency | 15,170 21 | | |
| Specie | | | |
| Legal tender notes | 860,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 53,600 00 | | |
| Total | 8,468,199 39 | Total | 8,468,199 39 |

Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$414,120 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,982 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 32,260 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,140 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 200,978 28 | Individual deposits | 494,938 08 |
| Due from other banks and bankers | 92,316 88 | United States deposits | |
| Real estate, furniture, and fixtures | 4,862 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 31,515 83 |
| Premiums paid | | Due to State banks and bankers | 10,183 32 |
| Checks and other cash items | 1,236 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,950 00 | | |
| Fractional currency | 778 22 | | |
| Specie | 2,312 07 | | |
| Legal tender notes | 56,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 901,038 01 | Total | 901,038 01 |

De Witt County National Bank, Clinton.

W. R. CARLE, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,474 57 | Capital stock paid in | \$90,000 00 |
| Overdrafts | 872 74 | Surplus fund | 30,982 68 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 4,115 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 | |
| Due from approved reserve agents | 8,027 00 | Individual deposits | 100,902 36 |
| Due from other banks and bankers | 9,653 85 | United States deposits | |
| Real estate, furniture, and fixtures | 24,112 03 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 925 64 | Due to other national banks | |
| Premiums paid | 9,260 16 | Due to State banks and bankers | |
| Checks and other cash items | 989 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,091 00 | | |
| Fractional currency | 152 00 | | |
| Specie | 81 00 | | |
| Legal tender notes | 12,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,050 00 | | |
| Suspense account | 15,311 87 | | |
| Total | 307,000 94 | Total | 307,000 94 |

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$547,316 55 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,388 08 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,254 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 approved reserve agents | 64,036 81 | Individual deposits | 524,709 28 |
| Due from other banks and bankers | 16,531 01 | United States deposits | |
| Real estate, furniture, and fixtures | 36,173 81 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,813 99 | Due to other national banks | 5,265 94 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,178 49 | Notes and bills re-discounted | 10,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,418 00 | | |
| Fractional currency | 966 18 | | |
| Specie | 149 19 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,254 46 | | |
| Total | 780,229 57 | Total | 780,229 57 |

Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

J. P. MOORE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,568 57 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 21,725 94 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,059 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 | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 42,184 19 |
| Due from other banks and bankers | 4,102 71 | United States deposits | |
| Real estate, furniture, and fixtures | 16,030 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,600 74 | Due to other national banks | 2,154 47 |
| Premiums paid | 15,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 534 78 | Notes and bills re-discounted | 4,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 626 00 | | |
| Fractional currency | 208 49 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 248,397 95 | Total | 248,397 95 |

Dixon National Bank, Dixon.

AVERY JOHNSON, *President.*

No. 1881.

F. A. TRUMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,647 56 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 356 88 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,090 79 |
| 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 approved reserve agents | 6,981 25 | Individual deposits | 74,140 21 |
| Due from other banks and bankers | 1,180 75 | United States deposits | |
| Real estate, furniture, and fixtures | 2,240 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,917 98 | Due to other national banks | |
| Premiums paid | 2,816 02 | Due to State banks and bankers | |
| Checks and other cash items | 196 11 | Notes and bills re-discounted | 8,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,437 00 | | |
| Fractional currency | 118 61 | | |
| Specie | 88 25 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 241,231 00 | Total | 241,231 00 |

ILLINOIS.

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President.*

No. 902.

SAML. C. EELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,095 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 414 55 | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,994 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,209 00 | Dividends unpaid | |
| Due from approved reserve agents | 7,409 87 | Individual deposits | 87,173 86 |
| Due from other banks and bankers | 414 34 | United States deposits | |
| Real estate, furniture, and fixtures | 2,428 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,360 52 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 328 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,230 00 | | |
| Fractional currency | 46 64 | | |
| Specie | 15 55 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 308,473 99 | Total | 308,473 99 |

First National Bank, Elgin.

W. L. PEASE, *President.*

No. 1365.

M. C. TOWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,546 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,097 70 | Surplus fund | 16,939 21 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,739 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,358 56 | Individual deposits | 107,161 31 |
| Due from other banks and bankers | 4,026 82 | United States deposits | |
| Real estate, furniture, and fixtures | 14,795 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,557 58 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,307 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,914 00 | | |
| Fractional currency | 400 71 | | |
| Specie | 125 00 | | |
| Legal tender notes | 12,800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 320,559 89 | Total | 320,559 89 |

Home National Bank, Elgin.

ORLANDO DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,570 04 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,596 05 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,781 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 | 350 00 |
| Due from approved reserve agents | 18,680 48 | Individual deposits | 93,911 91 |
| Due from other banks and bankers | 1,878 87 | United States deposits | |
| Real estate, furniture, and fixtures | 759 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,601 86 | Due to other national banks | |
| Premiums paid | 8,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,005 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 1,158 23 | | |
| Specie | 131 15 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 292,542 94 | Total | 292,542 94 |

ILLINOIS.

First National Bank, Fairbury.

I. P. McDowell, *President.*

No. 1987.

DAVID S. CRUM, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$80,504 59 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 317 61 | Surplus fund..... | 13,473 17 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,557 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..... | 150 00 |
| Due from approved reserve agents..... | 784 93 | Individual deposits..... | 33,643 59 |
| Due from other banks and bankers..... | 200 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,700 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,163 20 | Due to other national banks..... | |
| Premiums paid..... | 6,100 00 | Due to State banks and bankers..... | 478 34 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | 6,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,200 00 | | |
| Fractional currency..... | 82 09 | | |
| Specie..... | | | |
| Legal tender notes..... | 4,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 156,302 42 | Total..... | 156,302 42 |

First National Bank, Farmer City.

J. H. HARRISON, *President.*

No. 2156.

WILLIAM YOUNG, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$57,110 80 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 931 27 | Surplus fund..... | 5,033 07 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 1,356 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 approved reserve agents..... | 10,211 81 | Individual deposits..... | 27,501 70 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,852 95 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 11 75 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 700 00 | Notes and bills re-discounted..... | 5,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 806 00 | | |
| Fractional currency..... | 17 15 | | |
| Specie..... | | | |
| Legal tender notes..... | 5,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 133,891 73 | Total..... | 133,891 73 |

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$95,299 10 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 2,801 76 | Surplus fund..... | 7,500 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 5,276 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 66,500 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,646 35 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,411 69 | Individual deposits..... | 55,494 76 |
| Due from other banks and bankers..... | 1,444 71 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 10,697 03 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,023 58 | Due to other national banks..... | |
| Premiums paid..... | 4,690 14 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 885 88 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 10,000 00 |
| Bills of other national banks..... | 359 00 | | |
| Fractional currency..... | 117 70 | | |
| Specie..... | 19 58 | | |
| Legal tender notes..... | 3,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,375 00 | | |
| Total..... | 219,771 52 | Total..... | 219,771 52 |

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

GEO. F. DE FOREST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$200,025 72 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,236 45 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,462 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,074 00 |
| Due from approved reserve agents | 29,309 60 | Individual deposits | 148,106 70 |
| Due from other banks and bankers | 5,964 94 | United States deposits | |
| Real estate, furniture, and fixtures | 2,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12 45 | Due to other national banks | |
| Premiums paid | 59 45 | Due to State banks and bankers | |
| Checks and other cash items | 4,098 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,535 00 | | |
| Fractional currency | 564 10 | | |
| Specie | 194 00 | | |
| Legal tender notes | 24,253 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 380,743 28 | Total | 380,743 28 |

Second National Bank, Freeport.

J. H. ADDAMS, *President.*

No. 385.

L. W. GUITEAU, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$294,833 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,206 78 | Surplus fund | 42,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,240 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,500 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,149 16 | Individual deposits | 290,504 97 |
| Due from other banks and bankers | 42,629 85 | United States deposits | |
| Real estate, furniture, and fixtures | 4,817 93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,330 08 | Due to other national banks | |
| Premiums paid | 687 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 | 3,369 00 | | |
| Fractional currency | 648 15 | | |
| Specie | 153 90 | | |
| Legal tender notes | 45,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,420 03 | | |
| Total | 527,745 58 | Total | 527,745 58 |

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$187,875 96 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 4,109 20 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 7,342 78 |
| 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 approved reserve agents | 17,534 68 | Individual deposits | 120,307 57 |
| Due from other banks and bankers | 18,542 91 | United States deposits | |
| Real estate, furniture, and fixtures | 4,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,581 33 | Due to other national banks | 5,276 24 |
| Premiums paid | 7,614 97 | Due to State banks and bankers | 1,606 11 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency | 644 60 | | |
| Specie | 6,204 05 | | |
| Legal tender notes | 22,529 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,616 00 | | |
| Total | 409,852 70 | Total | 409,852 70 |

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$409,661 44 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 7,634 19 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 113,000 00 | Other undivided profits | 21,495 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 101,700 00 |
| U. S. bonds on hand | 1,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25 00 |
| Due from approved reserve agents | 31,629 26 | Individual deposits | 274,305 80 |
| Due from other banks and bankers | 29,576 87 | United States deposits | |
| Real estate, furniture, and fixtures | 706 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,804 00 | Due to other national banks | 1,868 77 |
| Premiums paid | | Due to State banks and bankers | 1,854 73 |
| Checks and other cash items | 7,842 27 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,105 00 | | |
| Fractional currency | 1,331 65 | | |
| Specie | 5,363 30 | | |
| Legal tender notes | 25,090 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,085 00 | | |
| Total | 643,249 86 | Total | 643,249 86 |

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$359,065 73 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,610 93 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 22,192 33 |
| 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 | 214 00 |
| Due from approved reserve agents | 24,539 77 | Individual deposits | 261,517 64 |
| Due from other banks and bankers | 2,875 34 | United States deposits | |
| Real estate, furniture, and fixtures | 18,395 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,738 05 | Due to other national banks | |
| Premiums paid | 893 91 | Due to State banks and bankers | |
| Checks and other cash items | 2,300 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,345 00 | | |
| Fractional currency | 871 84 | | |
| Specie | 47 35 | | |
| Legal tender notes | 37,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 618,923 97 | Total | 618,923 97 |

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,518 11 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,429 88 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 10,094 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 28,878 97 | Individual deposits | 127,898 06 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 19,889 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,225 74 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 497 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,874 00 | | |
| Fractional currency | 642 56 | | |
| Specie | | | |
| Legal tender notes | 23,636 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 376,092 09 | Total | 376,092 09 |

ILLINOIS.

First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,221 77 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts | 4,919 01 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Other undivided profits..... | 10,749 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..... | 5,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents.... | 3,673 56 | Individual deposits..... | 128,833 70 |
| Due from other banks and bankers.... | 3,157 69 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 7,083 42 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,483 69 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 312 67 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,709 00 | | |
| Fractional currency..... | 197 50 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total..... | 307,133 31 | Total..... | 307,133 31 |

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$232,496 84 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 5,093 63 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 11,718 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 83,000 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents.... | 9,509 05 | Individual deposits..... | 190,057 06 |
| Due from other banks and bankers.... | | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 10,000 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 3,105 27 | 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..... | 2,833 00 | | |
| Fractional currency..... | 715 22 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total..... | 434,775 06 | Total..... | 434,775 06 |

First National Bank, Greenville.

WM. S. SMITH, *President.*

No. 1841.

M. V. DENNY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,721 92 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 1,545 92 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 66,000 00 | Other undivided profits..... | 2,265 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 59,400 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents.... | 7,426 26 | Individual deposits..... | 84,580 42 |
| Due from other banks and bankers.... | 244 61 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 17,505 27 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,290 28 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 4,703 46 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 475 00 | | |
| Fractional currency..... | 692 00 | | |
| Specie..... | 23 00 | | |
| Legal tender notes..... | 13,648 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,970 00 | | |
| Total..... | 266,245 72 | Total..... | 266,245 72 |

ILLINOIS.

Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$70, 172 26 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 95 27 | Surplus fund | 538 15 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 16, 668 75 |
| 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 | |
| Due from approved reserve agents | 8, 429 94 | Individual deposits | 60, 302 19 |
| Due from other banks and bankers | 5, 477 48 | United States deposits | |
| Real estate, furniture, and fixtures | 976 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 128 93 | Due to other national banks | 1, 002 38 |
| Premiums paid | 5, 575 75 | Due to State banks and bankers | |
| Checks and other cash items | 507 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 746 00 | | |
| Fractional currency | 91 85 | | |
| Specie | | | |
| Legal tender notes | 5, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 173, 511 47 | Total | 173, 511 47 |

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$45, 119 05 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 871 67 | Surplus fund | |
| U. S. bonds to secure circulation | 30, 000 00 | Other undivided profits | 3, 278 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26, 500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19, 203 83 | Individual deposits | 60, 175 61 |
| Due from other banks and bankers | 12, 699 06 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 756 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 979 31 | Due to other national banks | |
| Premiums paid | 5, 958 72 | Due to State banks and bankers | |
| Checks and other cash items | 62 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 655 00 | | |
| Fractional currency | 304 97 | | |
| Specie | | | |
| Legal tender notes | 10, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1, 350 00 | | |
| Total | 139, 954 43 | Total | 139, 954 43 |

First National Bank, Henry.

WM. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$64, 558 35 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 50 00 | Surplus fund | 10, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 3, 031 70 |
| 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 approved reserve agents | 10, 629 28 | Individual deposits | 40, 803 60 |
| Due from other banks and bankers | 895 81 | United States deposits | |
| Real estate, furniture, and fixtures | 5, 033 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 721 36 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 21 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1, 070 00 | | |
| Fractional currency | 334 30 | | |
| Specie | 62 40 | | |
| Legal tender notes | 12, 150 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 147, 835 30 | Total | 147, 835 30 |

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$238,049 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,505 58 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,804 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 | 20,266 39 | Dividends unpaid | |
| Due from approved reserve agents | 24,783 79 | Individual deposits | 94,590 25 |
| Due from other banks and bankers | 4,723 66 | United States deposits | |
| Real estate, furniture, and fixtures | 30,329 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 608 68 |
| Premiums paid | | Due to State banks and bankers | 1,198 50 |
| Checks and other cash items | 5,874 22 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,818 00 | | |
| Fractional currency | 550 75 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 445,201 74 | Total | 445,201 74 |

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$314,390 33 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,318 41 | Surplus fund | 27,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 8,187 03 |
| 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 approved reserve agents | 77,219 00 | Individual deposits | 280,352 79 |
| Due from other banks and bankers | 15,922 47 | United States deposits | |
| Real estate, furniture, and fixtures | 4,750 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,409 29 | Due to other national banks | 3,178 55 |
| Premiums paid | 27,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 13,141 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 440 00 | | |
| Fractional currency | 946 50 | | |
| Specie | 181 25 | | |
| Legal tender notes | 30,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,100 00 | | |
| Total | 699,218 43 | Total | 699,218 43 |

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

No. 512.

F. W. WOODRUFF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$217,328 90 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 671 11 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 103,000 00 | Other undivided profits | 5,553 42 |
| 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 | 24,168 00 | Dividends unpaid | |
| Due from approved reserve agents | 32,376 18 | Individual deposits | 199,472 72 |
| Due from other banks and bankers | 602 00 | United States deposits | |
| Real estate, furniture, and fixtures | 16,055 21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,243 95 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,022 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 307 00 | | |
| Fractional currency | 723 58 | | |
| Specie | 28 20 | | |
| Legal tender notes | 28,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 430,026 14 | Total | 430,026 14 |

ILLINOIS.

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President.*

No. 1882.

GEO. P. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$123, 154 78 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | 150 34 | Surplus fund..... | 9, 100 00 |
| U. S. bonds to secure circulation..... | 75, 000 00 | Other undivided profits..... | 6, 234 69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 67, 500 00 |
| U. S. bonds on hand..... | 192 20 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 15, 442 87 | Individual deposits..... | 68, 584 69 |
| Due from other banks and bankers..... | 3, 154 01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2, 111 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2, 773 11 | Due to other national banks..... | |
| Premiums paid..... | 10, 000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1, 425 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 530 00 | | |
| Fractional currency..... | 520 82 | | |
| Specie..... | | | |
| Legal tender notes..... | 8, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 7, 975 00 | | |
| Total..... | 251, 419 38 | Total..... | 251, 419 38 |

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$68, 270 29 | Capital stock paid in..... | \$50, 000 00 |
| Overdrafts..... | 67 | Surplus fund..... | 6, 000 00 |
| U. S. bonds to secure circulation..... | 50, 000 00 | Other undivided profits..... | 1, 642 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 approved reserve agents..... | 7, 968 94 | Individual deposits..... | 58, 268 48 |
| Due from other banks and bankers..... | 6, 792 34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 3, 171 72 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 919 71 | Due to other national banks..... | |
| Premiums paid..... | 4, 500 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 610 30 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 554 00 | | |
| Fractional currency..... | 84 65 | | |
| Specie..... | 35 00 | | |
| Legal tender notes..... | 15, 753 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2, 250 00 | | |
| Total..... | 160, 910 62 | Total..... | 160, 910 62 |

First National Bank, Kansas.

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$96, 477 19 | Capital stock paid in..... | \$50, 000 00 |
| Overdrafts..... | 951 95 | Surplus fund..... | 9, 500 00 |
| U. S. bonds to secure circulation..... | 50, 000 00 | Other undivided profits..... | 1, 495 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7, 920 32 | Individual deposits..... | 74, 904 68 |
| Due from other banks and bankers..... | 17, 039 17 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1, 874 70 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 519 97 | Due to other national banks..... | 1, 299 88 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 31 04 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 350 00 | | |
| Fractional currency..... | 140 59 | | |
| Specie..... | | | |
| Legal tender notes..... | 4, 500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2, 395 24 | | |
| Total..... | 182, 200 17 | Total..... | 182, 200 17 |

ILLINOIS.

Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President.*

No. 1895.

F. P. BURGETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$130,286 30 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 3,239 65 | Surplus fund..... | 6,903 41 |
| U. S. bonds to secure circulation | 52,000 00 | Other undivided profits..... | 4,064 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,800 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 475 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,678 46 | Individual deposits | 54,745 27 |
| Due from other banks and bankers | 7,187 87 | United States deposits | |
| Real estate, furniture, and fixtures..... | 870 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 557 65 | Due to other national banks | 1,700 53 |
| Premiums paid | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 161 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,700 00 | | |
| Fractional currency..... | 116 43 | | |
| Specie..... | 300 00 | | |
| Legal tender notes | 9,700 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,340 00 | | |
| Total | 214,213 26 | Total | 214,213 26 |

First National Bank, Kewanee.

CHAS. C. BLISH, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$157,651 63 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 5,117 78 | Surplus fund..... | 6,350 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits..... | 9,099 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,488 00 |
| U. S. bonds on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,500 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,616 70 | Individual deposits | 92,490 32 |
| Due from other banks and bankers | 2,886 15 | United States deposits | |
| Real estate, furniture, and fixtures..... | 1,847 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 2,023 19 | Due to other national banks | 1,816 09 |
| Premiums paid | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,532 45 | Notes and bills re-discounted | 20,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,634 00 | | |
| Fractional currency..... | 962 72 | | |
| Specie..... | 23 83 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 272,243 45 | Total | 272,243 45 |

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

JOHN BABINGTON, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$110,535 54 | Capital stock paid in | \$60,000 00 |
| Overdrafts..... | 4,298 80 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits..... | 5,602 52 |
| 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 approved reserve agents..... | 123,725 98 | Individual deposits | 178,314 18 |
| Due from other banks and bankers | 9,150 02 | United States deposits | |
| Real estate, furniture, and fixtures..... | 2,600 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid | 872 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 6,462 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,400 00 | | |
| Fractional currency..... | 85 00 | | |
| Specie..... | 486 52 | | |
| Legal tender notes | 22,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,200 00 | | |
| Total | 357,916 70 | Total | 357,916 70 |

ILLINOIS.

First National Bank, Lacon.

J. B. MARTIN, *President.*

No. 347.

W. H. FORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$62,973 38 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 211 65 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,634 28 |
| 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 | 4,800 00 | Dividends unpaid | |
| Due from approved reserve agents | 3,180 18 | Individual deposits | 62,786 88 |
| Due from other banks and bankers | 43,347 09 | United States deposits | |
| Real estate, furniture, and fixtures | 5,420 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,160 45 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 100 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 247 60 | | |
| Fractional currency | 85 42 | | |
| Specie | | | |
| Legal tender notes | 1,645 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 175,421 16 | Total | 175,421 16 |

First National Bank, Lanark.

G. F. VAN VECHTEN, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,600 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 575 72 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,868 31 |
| 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 approved reserve agents | 16,428 29 | Individual deposits | 43,472 18 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 10,482 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 562 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 | 2,100 00 | | |
| Fractional currency | 340 59 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 146,340 49 | Total | 146,340 49 |

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1898.

MOSES TURNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,758 79 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 361 81 | Surplus fund | 6,107 79 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,992 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 3,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 550 00 |
| Due from approved reserve agents | 17,170 32 | Individual deposits | 107,751 80 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,787 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,087 51 | Due to other national banks | |
| Premiums paid | 3,939 02 | Due to State banks and bankers | |
| Checks and other cash items | 927 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,167 00 | | |
| Fractional currency | 1,135 25 | | |
| Specie | 218 50 | | |
| Legal tender notes | 10,350 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,950 00 | | |
| Total | 215,402 22 | Total | 215,402 22 |

ILLINOIS.

First National Bank, Lincoln.

J. D. GILLETT, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,522 89 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,150 73 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 19,010 58 |
| 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 approved reserve agents | 24,177 92 | Individual deposits | 203,776 80 |
| Due from other banks and bankers | 13,993 30 | United States deposits | |
| Real estate, furniture, and fixtures | 2,462 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,945 73 | Due to other national banks | |
| Premiums paid | 4,997 76 | Due to State banks and bankers | |
| Checks and other cash items | 9,693 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,114 00 | | |
| Fractional currency | 365 39 | | |
| Specie | 1 80 | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 399,787 38 | Total | 309,787 38 |

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$257,136 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,402 91 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 16,054 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,700 00 |
| U. S. bonds on hand | 750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,700 90 | Dividends unpaid | |
| Due from approved reserve agents | 40,400 51 | Individual deposits | 248,908 56 |
| Due from other banks and bankers | 11,853 92 | United States deposits | |
| Real estate, furniture, and fixtures | 1,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,288 95 | Due to other national banks | 12 99 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,118 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 821 00 | | |
| Fractional currency | 654 70 | | |
| Specie | 859 65 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,689 25 | | |
| Total | 504,675 71 | Total | 504,675 71 |

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,637 28 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 3,515 56 | Surplus fund | 11,545 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 252 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 54,000 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 9,035 11 | Individual deposits | 71,053 64 |
| Due from other banks and bankers | 328 89 | United States deposits | |
| Real estate, furniture, and fixtures | 1,258 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 158 00 | 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 | 2,731 00 | | |
| Fractional currency | 368 01 | | |
| Specie | 39 20 | | |
| Legal tender notes | 12,990 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 196,851 05 | Total | 196,851 05 |

ILLINOIS.

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,701 13 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,689 35 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 44,500 00 | Other undivided profits | 1,740 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,050 00 |
| U. S. bonds on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25 00 |
| Due from approved reserve agents | 1,062 06 | Individual deposits | 48,469 25 |
| Due from other banks and bankers | 1,258 39 | United States deposits | |
| Real estate, furniture, and fixtures | 7 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 485 66 | Due to other national banks | |
| Premiums paid | 63 91 | Due to State banks and bankers | |
| Checks and other cash items | 526 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,342 00 | | |
| Fractional currency | 144 04 | | |
| Specie | 304 22 | | |
| Legal tender notes | 4,650 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 500 00 | | |
| Total | 150,284 64 | Total | 150,284 64 |

First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

J. N. CHAPPLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,653 37 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 656 02 | Surplus fund | 5,065 83 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 2,311 07 |
| 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 | 30 50 |
| Due from approved reserve agents | 7,223 37 | Individual deposits | 52,460 98 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 12,137 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,220 69 | Due to other national banks | |
| Premiums paid | 9,362 97 | Due to State banks and bankers | |
| Checks and other cash items | 362 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,204 00 | | |
| Fractional currency | 172 47 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 202,368 38 | Total | 202,368 38 |

First National Bank, Mason City.

H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$69,235 14 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,378 60 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 825 69 |
| 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 | 147 70 | Dividends unpaid | 135 00 |
| Due from approved reserve agents | 13,583 42 | Individual deposits | 60,090 82 |
| Due from other banks and bankers | 1,867 54 | United States deposits | |
| Real estate, furniture, and fixtures | 6,511 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 400 89 | Due to other national banks | 673 03 |
| Premiums paid | 6,215 35 | Due to State banks and bankers | 205 90 |
| Checks and other cash items | 23 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 385 00 | | |
| Fractional currency | 201 33 | | |
| Specie | 195 16 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 161,425 44 | Total | 161,425 44 |

ILLINOIS.

First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

C. G. WEYMOUTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$238,829 33 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 11,985 56 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,104 82 |
| 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 | 700 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,579 15 | Individual deposits | 136,727 55 |
| Due from other banks and bankers | 13,653 80 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,426 55 | Due to other national banks | 7,064 02 |
| Premiums paid | | Due to State banks and bankers | 954 55 |
| Checks and other cash items | 785 39 | Notes and bills re-discounted | 21,508 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,332 00 | | |
| Fractional currency | 317 16 | Total | 371,358 94 |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 06 | | |
| Total | 371,358 94 | | |

Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President.*

No. 2147.

JOS. H. CLARK, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$117,289 11 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 1,453 04 | Surplus fund | 8,097 85 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 6,992 76 |
| 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 approved reserve agents | | Individual deposits | 103,357 07 |
| Due from other banks and bankers | 26,081 92 | United States deposits | |
| Real estate, furniture, and fixtures | 700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,030 21 | Due to other national banks | 437 79 |
| Premiums paid | 4,575 00 | Due to State banks and bankers | 10 03 |
| Checks and other cash items | 200 15 | Notes and bills re-discounted | 4,993 79 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,109 00 | | |
| Fractional currency | 100 86 | Total | 210,889 29 |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 210,889 29 | | |

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$202,411 92 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 2,272 10 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 21,867 92 |
| 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 approved reserve agents | 26,469 48 | Individual deposits | 126,982 68 |
| Due from other banks and bankers | 5,368 49 | United States deposits | |
| Real estate, furniture, and fixtures | 14,384 81 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,379 31 | Due to other national banks | |
| 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 | 6,957 00 | | |
| Fractional currency | 1,296 49 | Total | 343,850 60 |
| Specie | | | |
| Legal tender notes | 30,986 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 343,850 60 | | |

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------|
| Loans and discounts | \$203,636 56 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 5,387 37 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 9,815 01 |
| 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 | 749 00 |
| Due from approved reserve agents | 34,613 65 | Individual deposits | 138,235 11 |
| Due from other banks and bankers | 496 57 | United States deposits | |
| Real estate, furniture, and fixtures | 17,121 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,148 07 | Due to other national banks | 5,466 70 |
| Premiums paid | 4,850 00 | Due to State banks and bankers | 1,550 74 |
| Checks and other cash items | 6,618 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,455 00 | | |
| Fractional currency | 1,463 67 | Total | 470,816 56 |
| Specie | 22 90 | | |
| Legal tender notes | 22,953 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,050 00 | | |
| Total | 470,816 56 | | |

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. W. LOBDELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,384 23 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,317 97 | Surplus fund | 12,398 68 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,922 08 |
| 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 | 535 00 |
| Due from approved reserve agents | 35,076 32 | Individual deposits | 135,158 75 |
| Due from other banks and bankers | 114 35 | United States deposits | |
| Real estate, furniture, and fixtures | 19,911 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,272 16 | Due to other national banks | 3,057 36 |
| Premiums paid | 9,912 50 | Due to State banks and bankers | 3,856 23 |
| Checks and other cash items | 3,168 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 13,477 00 | | |
| Fractional currency | 1,229 48 | | |
| Specie | 124 00 | | |
| Legal tender notes | 17,140 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 349,928 10 | Total | 349,928 10 |

First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$243,368 88 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,331 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,019 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 approved reserve agents | 1,726 23 | Individual deposits | 272,336 42 |
| Due from other banks and bankers | 55,106 74 | United States deposits | |
| Real estate, furniture, and fixtures | 18,800 37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,702 11 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,647 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,285 00 | | |
| Fractional currency | 1,547 94 | | |
| Specie | 589 00 | | |
| Legal tender notes | 64,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 453,355 59 | Total | 453,355 59 |

ILLINOIS.

Second National Bank, Monmouth.

CHANCY HARDIN, *President*.

No. 2205.

F. W. HARDING, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$68,778 70 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,102 23 | Surplus fund..... | 3,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,092 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 approved reserve agents..... | 23,619 17 | Individual deposits..... | 91,880 27 |
| Due from other banks and bankers..... | 9,201 26 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,590 70 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,096 79 | Due to other national banks..... | |
| Premiums paid..... | 6,087 50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 211 44 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,736 00 | | |
| Fractional currency..... | 298 75 | | |
| Specie..... | | | |
| Legal tender notes..... | 25,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 191,972 54 | Total..... | 191,972 54 |

Monmouth National Bank, Monmouth.

DAVID RANKIN, *President*.

No. 1706.

W. B. YOUNG, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$114,474 09 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,780 97 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,697 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..... | 1,640 00 |
| Due from approved reserve agents..... | 11,461 07 | Individual deposits..... | 84,795 72 |
| Due from other banks and bankers..... | 10,026 62 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 31,990 52 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 862 08 | Due to other national banks..... | 1,472 41 |
| Premiums paid..... | 8,183 62 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 665 83 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,231 00 | | |
| Fractional currency..... | 328 80 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,100 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,501 30 | | |
| Total..... | 302,605 90 | Total..... | 302,605 90 |

First National Bank, Morris.

JAMES CUNNEA, *President*.

No. 1773.

JOHN CUNNEA, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$164,759 91 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 6,220 52 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 6,853 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 53,947 59 | Individual deposits..... | 110,846 87 |
| Due from other banks and bankers..... | 412 15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,054 10 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,136 97 | Due to other national banks..... | |
| Premiums paid..... | 15,801 23 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 86 42 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,222 00 | | |
| Fractional currency..... | 301 00 | | |
| Specie..... | 8 80 | | |
| Legal tender notes..... | 20,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 11,750 00 | | |
| Total..... | 427,700 69 | Total..... | 427,700 69 |

ILLINOIS.

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$215,274 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,104 52 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,446 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 7,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,533 95 | Dividends unpaid | 143 75 |
| Due from approved reserve agents | 2,322 86 | Individual deposits | 153,025 49 |
| Due from other banks and bankers | 2,719 04 | United States deposits | |
| Real estate, furniture, and fixtures | 4,792 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 947 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 | 9,499 00 | | |
| Fractional currency | 510 79 | | |
| Specie | 10 40 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,000 20 | | |
| Total | 378,615 56 | Total | 378,615 56 |

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,201 57 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,119 12 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 19,839 98 |
| 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 | 3,270 45 | Dividends unpaid | |
| Due from approved reserve agents | 16,830 84 | Individual deposits | 109,237 84 |
| Due from other banks and bankers | 8,506 57 | United States deposits | |
| Real estate, furniture, and fixtures | 10,441 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 944 14 | Due to other national banks | |
| Premiums paid | 1,974 80 | Due to State banks and bankers | |
| Checks and other cash items | 3,149 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 731 34 | | |
| Specie | 3,528 35 | | |
| Legal tender notes | 35,501 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,116 77 | | |
| Total | 333,196 94 | Total | 333,196 94 |

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,031 79 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,262 78 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 14,969 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,200 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,977 50 | Dividends unpaid | |
| Due from approved reserve agents | 5,005 41 | Individual deposits | 57,621 20 |
| Due from other banks and bankers | 10,162 19 | United States deposits | |
| Real estate, furniture, and fixtures | 1,621 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,093 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 988 00 | | |
| Fractional currency | 487 81 | | |
| Specie | 13,800 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | 4,360 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 236,790 68 | Total | 236,790 68 |

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

ANGUS M. GRANT, *President.*

No. 1996.

CHRIS. D. HAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$47,749 99 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,657 75 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 702 52 |
| 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 approved reserve agents | 4,092 14 | Individual deposits | 24,901 77 |
| Due from other banks and bankers | 1,815 06 | United States deposits | |
| Real estate, furniture, and fixtures | 2,012 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 162 90 | Due to other national banks | |
| Premiums paid | 6,512 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 | 4,801 00 | | |
| Fractional currency | 97 03 | | |
| Specie | 547 80 | | |
| Legal tender notes | 2,435 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,036 10 | | |
| Total | 125,262 04 | Total | 125,262 04 |

Nokomis National Bank, Nokomis.

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$66,569 19 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 201 30 | Surplus fund | 4,782 06 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 2,918 20 |
| 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 | 397 00 |
| Due from approved reserve agents | 1,308 71 | Individual deposits | 18,816 81 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,429 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 908 29 | Due to other national banks | 1,350 96 |
| Premiums paid | 5,069 00 | Due to State banks and bankers | 1,005 57 |
| Checks and other cash items | 231 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 12,426 00 |
| Bills of other national banks | 3,152 00 | | |
| Fractional currency | 88 40 | | |
| Specie | 15 00 | | |
| Legal tender notes | 2,505 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,447 75 | | |
| Total | 135,796 60 | Total | 135,796 60 |

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$66,140 82 | Capital stock paid in | \$53,000 00 |
| Overdrafts | 3,268 42 | Surplus fund | 4,850 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,112 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 | | Dividends unpaid | |
| Due from approved reserve agents | 2,057 33 | Individual deposits | 27,792 03 |
| Due from other banks and bankers | 4,850 39 | United States deposits | |
| Real estate, furniture, and fixtures | 1,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 40 12 | Due to other national banks | 1,719 46 |
| Premiums paid | 3,825 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 | 620 00 | | |
| Fractional currency | 106 72 | | |
| Specie | 15 50 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 116,474 30 | Total | 116,474 30 |

ILLINOIS.

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

HENRY MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$184,314 23 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 221 08 | Surplus fund | 100,060 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,454 16 |
| 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 | 1,760 00 |
| Due from approved reserve agents | 5,230 38 | Individual deposits | 46,359 27 |
| Due from other banks and bankers | 9,683 27 | United States deposits | |
| Real estate, furniture, and fixtures | 20,173 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,024 15 | Due to other national banks | 3,473 56 |
| Premiums paid | 40 20 | Due to State banks and bankers | 530 37 |
| Checks and other cash items | 1,721 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,500 00 | | |
| Fractional currency | 309 60 | | |
| Specie | 60 00 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,300 00 | | |
| Total | 346,577 36 | Total | 346,577 36 |

First National Bank, Oregon.

WM. W. BENNETT, *President.*

No. 1969.

CHAS. SCHNEIDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,530 18 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 171 05 | Surplus fund | 3,629 69 |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 2,687 49 |
| 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 | 40 00 |
| Due from approved reserve agents | 435 16 | Individual deposits | 36,099 43 |
| Due from other banks and bankers | 935 35 | United States deposits | |
| Real estate, furniture, and fixtures | 2,972 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 595 97 | Due to other national banks | |
| Premiums paid | 3,722 00 | Due to State banks and bankers | |
| Checks and other cash items | 985 08 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,405 00 | | |
| Fractional currency | 104 82 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,600 00 | | |
| Total | 128,456 61 | Total | 128,456 61 |

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$211,762 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,151 13 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,080 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 53,151 28 | Individual deposits | 232,334 60 |
| Due from other banks and bankers | 42,134 94 | United States deposits | |
| Real estate, furniture, and fixtures | 11,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,407 95 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,937 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,683 00 | | |
| Fractional currency | 1,980 00 | | |
| Specie | 373 00 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,127 90 | | |
| Total | 483,415 36 | Total | 483,415 36 |

ILLINOIS.

National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,035 35 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,173 71 | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 101,200 00 | Other undivided profits | 9,487 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,106 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 650 00 | Dividends unpaid | |
| Due from approved reserve agents | 137,305 08 | Individual deposits | 327,813 08 |
| Due from other banks and bankers | 292 50 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,357 48 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 168 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 17,724 00 | | |
| Fractional currency | 1,725 52 | | |
| Specie | 267 70 | | |
| Legal tender notes | 28,603 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 557,400 08 | Total | 557,400 08 |

First National Bank, Paris.

A. J. BABER, *President.*

No. 1553.

WM. SIEBERT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$388,399 12 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 3,160 11 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 12,507 67 |
| 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 | |
| Due from approved reserve agents | 25,934 71 | Individual deposits | 326,025 95 |
| Due from other banks and bankers | 30,303 64 | United States deposits | |
| Real estate, furniture, and fixtures | 10,700 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,921 03 | Due to other national banks | 521 18 |
| Premiums paid | | Due to State banks and bankers | 2,242 34 |
| Checks and other cash items | 617 79 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,505 00 | | |
| Fractional currency | 630 74 | | |
| Specie | | | |
| Legal tender notes | 34,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 628,797 14 | Total | 628,797 14 |

Edgar County National Bank, Paris.

R. N. PARRISH, *President.*

No. 2100.

F. W. LEVINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$182,056 99 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,274 01 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,297 17 |
| 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 | 2,600 00 | Dividends unpaid | |
| Due from approved reserve agents | 15,928 90 | Individual deposits | 141,895 48 |
| Due from other banks and bankers | 5,525 18 | United States deposits | |
| Real estate, furniture, and fixtures | 11,055 36 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,296 32 | Due to other national banks | |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 5 00 |
| Checks and other cash items | 3,042 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 1,060 00 | | |
| Fractional currency | 570 32 | | |
| Specie | 86 50 | | |
| Legal tender notes | 11,902 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 356,497 65 | Total | 356,497 65 |

ILLINOIS.

First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

ROBT. BLACKSTOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,432 66 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,831 22 | Surplus fund | 9,492 97 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,151 34 |
| 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 approved reserve agents | 11,313 83 | Individual deposits | 90,533 08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 16,377 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,056 94 | Due to other national banks | |
| Premiums paid | 6,250 00 | Due to State banks and bankers | |
| Checks and other cash items | 501 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,119 00 | | |
| Fractional currency | 134 71 | | |
| Specie | 10 00 | | |
| Legal tender notes | 7,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 198,177 39 | Total | 198,177 39 |

Farmers' National Bank, Pekin.

JNOA. MERRIAM, *President.*

No. 2387.

A. B. HOBLIT, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$9,834 45 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 611 71 |
| 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 approved reserve agents | | Individual deposits | 17,433 10 |
| Due from other banks and bankers | 15,121 85 | United States deposits | |
| Real estate, furniture, and fixtures | 1,632 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 481 34 | Due to other national banks | 10,000 00 |
| Premiums paid | 5,400 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,134 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,341 00 | | |
| Fractional currency | 598 81 | | |
| Specie | | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 78,044 81 | Total | 78,044 81 |

First National Bank, Peoria.

J. C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$431,184 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8,372 15 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 63,473 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 | 360 00 |
| Due from approved reserve agents | 24,141 94 | Individual deposits | 363,382 40 |
| Due from other banks and bankers | 2,958 90 | United States deposits | |
| Real estate, furniture, and fixtures | 55,857 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,346 39 | Due to other national banks | 1,109 93 |
| Premiums paid | 1,068 31 | Due to State banks and bankers | |
| Checks and other cash items | 4,108 60 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,400 00 | | |
| Fractional currency | 1,637 90 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 613,325 99 | Total | 613,325 99 |

ILLINOIS.

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

T. G. MCCULLOH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$343,983 92 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,065 24 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 15,050 26 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 56,819 28 | Individual deposits | 431,629 66 |
| Due from other banks and bankers | 52,288 26 | United States deposits | 216,104 96 |
| Real estate, furniture, and fixtures | 84,643 12 | Deposits of U. S. disbursing officers | 1,368 00 |
| Current expenses and taxes paid | 7,041 32 | Due to other national banks | 4,749 86 |
| Premiums paid | 16,531 25 | Due to State banks and bankers | 21,558 10 |
| Checks and other cash items | 38,459 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 44,261 00 | | |
| Fractional currency | 4,745 77 | | |
| Specie | 429 20 | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 980,710 84 | Total | 980,710 84 |

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

HENRY P. AYRES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$274,772 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,325 77 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 17,269 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 | 6,300 00 | Dividends unpaid | 30 00 |
| Due from approved reserve agents | 50,247 95 | Individual deposits | 218,192 87 |
| Due from other banks and bankers | 10,759 00 | United States deposits | |
| Real estate, furniture, and fixtures | 23,689 37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,061 53 | Due to other national banks | 37,827 57 |
| Premiums paid | | Due to State banks and bankers | 6,587 53 |
| Checks and other cash items | 26,424 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,355 00 | | |
| Fractional currency | 397 50 | | |
| Specie | 325 21 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 474,907 93 | Total | 474,907 93 |

First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,393 02 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,970 76 |
| U. S. bonds to secure circulation | 91,600 00 | Other undivided profits | 6,192 73 |
| 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 approved reserve agents | 28,032 96 | Individual deposits | 111,419 34 |
| Due from other banks and bankers | 15,462 30 | United States deposits | |
| Real estate, furniture, and fixtures | 11,150 43 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,829 20 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,495 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,700 00 | | |
| Fractional currency | 450 51 | | |
| Specie | | | |
| Legal tender notes | 20,100 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,668 54 | | |
| Total | 313,972 83 | Total | 313,972 83 |

ILLINOIS.

First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,499 66 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,331 54 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,946 61 |
| 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 approved reserve agents | 5,899 47 | Individual deposits | 57,868 17 |
| Due from other banks and bankers | 361 33 | United States deposits | |
| Real estate, furniture, and fixtures | 4,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 716 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 | 5,000 00 |
| Bills of other national banks | 5,210 00 | | |
| Fractional currency | 729 42 | | |
| Specie | 41 00 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,926 00 | | |
| Total | 203,314 78 | Total | 203,314 78 |

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,923 66 | Capital stock paid in | \$80,000 00 |
| Overdrafts | 258 98 | Surplus fund | 5,300 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 9,471 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,617 51 | Individual deposits | 86,995 78 |
| Due from other banks and bankers | 3,187 21 | United States deposits | |
| Real estate, furniture, and fixtures | 25,315 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,407 84 | Due to other national banks | |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,165 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 282 00 | | |
| Fractional currency | 53 03 | | |
| Specie | 55 96 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,100 00 | | |
| Total | 245,667 03 | Total | 245,667 03 |

Livingston County National Bank, Pontiac.

E. G. KEITH, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,159 11 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 657 59 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,759 79 |
| 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 approved reserve agents | 15,237 53 | Individual deposits | 79,639 26 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,131 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 203 24 | Due to other national banks | 55 90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 770 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,605 00 | | |
| Fractional currency | 303 27 | | |
| Specie | 137 25 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 268,454 95 | Total | 268,454 95 |

ILLINOIS.

National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$99, 112 02 | Capital stock paid in | \$53, 000 00 |
| Overdrafts | 871 02 | Surplus fund | 12, 500 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 3, 307 29 |
| 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 approved reserve agents | 12, 134 28 | Individual deposits | 62, 997 35 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1, 250 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 427 81 | Due to other national banks | |
| Premiums paid | 2, 793 75 | Due to State banks and bankers | |
| Checks and other cash items | 541 66 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 040 00 | | |
| Fractional currency | 383 20 | | |
| Specie | | | |
| Legal tender notes | 6, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 179, 804 64 | Total | 179, 804 64 |

First National Bank, Prairie City.

H. W. KREIDER, *President.*

No. 2254.

J. H. WILSON, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$55, 166 14 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 1, 979 22 | Surplus fund | |
| U. S. bonds to secure circulation | 30, 000 00 | Other undivided profits | 2, 558 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 15, 000 00 |
| U. S. bonds on hand | 2, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 41, 347 35 |
| Due from other banks and bankers | 429 07 | United States deposits | |
| Real estate, furniture, and fixtures | 2, 323 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 156 15 | Due to other national banks | 1, 122 38 |
| Premiums paid | 5, 023 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 | 417 00 | | |
| Fractional currency | 883 01 | | |
| Specie | | | |
| Legal tender notes | 8, 800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1, 350 00 | | |
| Total | 110, 027 87 | Total | 110, 027 87 |

First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

FRANK GOULD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$194, 500 14 | Capital stock paid in | \$105, 000 00 |
| Overdrafts | 774 60 | Surplus fund | 21, 000 00 |
| U. S. bonds to secure circulation | 105, 000 00 | Other undivided profits | 18, 919 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82, 100 00 |
| U. S. bonds on hand | 2, 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 36, 417 64 | Individual deposits | 166, 988 52 |
| Due from other banks and bankers | 2, 815 91 | United States deposits | |
| Real estate, furniture, and fixtures | 14, 026 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 20 | Due to other national banks | |
| Premiums paid | 303 00 | Due to State banks and bankers | |
| Checks and other cash items | 2, 425 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 146 00 | | |
| Fractional currency | 629 33 | | |
| Specie | 443 22 | | |
| Legal tender notes | 27, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5, 225 00 | | |
| Total | 394, 007 54 | Total | 394, 007 54 |

ILLINOIS.

Farmers' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2165.

W. W. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,241 02 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,066 81 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,425 40 |
| 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 | 42 00 |
| Due from approved reserve agents | 3,713 84 | Individual deposits | 53,534 51 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 6,522 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,335 73 | Due to other national banks | 260 34 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,520 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 250 00 | | |
| Fractional currency | 472 36 | | |
| Specie | 243 47 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,446 76 | | |
| Total | 153,812 25 | Total | 153,812 25 |

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$38,105 24 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,950 29 | Surplus fund | 7,400 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,010 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 35,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 20,369 92 |
| Due from other banks and bankers | 4,261 50 | United States deposits | |
| Real estate, furniture, and fixtures | 350 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 573 45 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 15 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,213 00 | | |
| Fractional currency | 762 04 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 115,580 52 | Total | 115,580 52 |

First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$669,271 88 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,519 90 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,307 94 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,450 00 | Dividends unpaid | 5,702 50 |
| Due from approved reserve agents | 40,146 18 | Individual deposits | 563,450 59 |
| Due from other banks and bankers | 63,051 72 | United States deposits | 55,726 64 |
| Real estate, furniture, and fixtures | 6,974 28 | Deposits of U. S. disbursing officers | 68,306 48 |
| Current expenses and taxes paid | 59 65 | Due to other national banks | 4,952 90 |
| Premiums paid | | Due to State banks and bankers | 17,934 50 |
| Checks and other cash items | 8,529 57 | Notes and bills re-discounted | 39,140 78 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,453 00 | | |
| Fractional currency | 2,062 70 | | |
| Specie | 293 45 | | |
| Legal tender notes | 72,460 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 1,038,523 33 | Total | 1,038,523 33 |

ILLINOIS.

First National Bank, Rochelle.

ANGUS BAIN, *President.*

No. 1922.

J. T. MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,397 98 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 711 13 | Surplus fund | 3,555 16 |
| U. S. bonds to secure circulation | 50,060 00 | Other undivided profits | 2,128 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 approved reserve agents | 1,479 94 | Individual deposits | 55,943 22 |
| Due from other banks and bankers | 1,378 34 | United States deposits | |
| Real estate, furniture, and fixtures | 1,681 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 731 07 | Due to other national banks | |
| Premiums paid | 4,972 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 | 6,596 00 | | |
| Fractional currency | 428 44 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 156,627 04 | Total | 156,627 04 |

Rochelle National Bank, Rochelle.

FRANCIS CAREY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,633 35 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,212 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 approved reserve agents | 3,497 30 | Individual deposits | 80,921 37 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 8,660 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 900 59 | 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 | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,808 00 | | |
| Fractional currency | 324 55 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 206,633 79 | Total | 206,633 79 |

Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,992 95 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,639 59 | Surplus fund | 52,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 14,227 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,200 00 |
| U. S. bonds on hand | 2,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,195 28 | Dividends unpaid | 102 00 |
| Due from approved reserve agents | 29,307 56 | Individual deposits | 301,868 03 |
| Due from other banks and bankers | 4,099 45 | United States deposits | |
| Real estate, furniture, and fixtures | 35,376 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,972 92 | Due to other national banks | |
| Premiums paid | 376 13 | Due to State banks and bankers | |
| Checks and other cash items | 10,011 80 | Notes and bills re-discounted | 20,501 39 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,598 00 | | |
| Fractional currency | 896 28 | | |
| Specie | 251 53 | | |
| Legal tender notes | 25,592 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,727 23 | | |
| Total | 676,898 62 | Total | 676,898 62 |

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,014 08 | Capital stock paid in | \$70,000 00 |
| Overdrafts | 2,855 48 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 5,704 11 |
| 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 | 6,684 98 | Dividends unpaid | |
| Due from approved reserve agents | 21,811 00 | Individual deposits | 183,890 74 |
| Due from other banks and bankers | 5,596 59 | United States deposits | |
| Real estate, furniture, and fixtures | 13,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,752 29 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 881 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,556 00 | | |
| Fractional currency | 572 93 | | |
| Specie | 20 34 | | |
| Legal tender notes | 13,290 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 335,594 85 | Total | 336,594 85 |

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARMELE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$257,108 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,141 71 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,105 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 approved reserve agents | 16,262 91 | Individual deposits | 199,366 08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 11,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,982 57 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 10,718 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,088 00 | | |
| Fractional currency | 619 58 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 371,471 20 | Total | 371,471 20 |

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

W. T. ROBERTSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$256,918 24 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 300 18 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 85,000 00 | Other undivided profits | 16,774 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,705 00 | Dividends unpaid | |
| Due from approved reserve agents | 18,438 79 | Individual deposits | 216,542 00 |
| Due from other banks and bankers | 19,534 32 | United States deposits | |
| Real estate, furniture, and fixtures | 8,989 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,764 92 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,230 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,711 00 | | |
| Fractional currency | 1,817 28 | | |
| Specie | 302 00 | | |
| Legal tender notes | 14,135 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,870 00 | | |
| Total | 438,716 93 | Total | 438,716 93 |

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,694 39 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 842 31 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,094 23 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 56,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 3,624 29 | Individual deposits | 172,019 84 |
| Due from other banks and bankers | 7,244 28 | United States deposits | 45,925 52 |
| Real estate, furniture, and fixtures | 2,641 00 | Deposits of U. S. disbursing officers | 42,051 95 |
| Current expenses and taxes paid | 3,025 89 | Due to other national banks | 787 55 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,507 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,508 09 | | |
| Fractional currency | 1,030 35 | | |
| Specie | 445 22 | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,715 77 | | |
| Total | 460,279 09 | Total | 460,279 09 |

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,276 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,285 55 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,836 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 | 315 00 |
| Due from approved reserve agents | 25,100 30 | Individual deposits | 95,687 90 |
| Due from other banks and bankers | 8,957 84 | United States deposits | |
| Real estate, furniture, and fixtures | 3,833 83 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,808 49 | Due to other national banks | 4,760 14 |
| Premiums paid | 12,733 75 | Due to State banks and bankers | 740 94 |
| Checks and other cash items | 81 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,687 00 | | |
| Fractional currency | 673 99 | | |
| Specie | 173 26 | | |
| Legal tender notes | 16,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 08 | | |
| Total | 292,340 22 | Total | 298,340 22 |

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,016 55 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,280 99 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,696 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,200 00 |
| U. S. bonds on hand | 59 09 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 26,701 83 | Individual deposits | 123,669 05 |
| Due from other banks and bankers | 33,424 04 | United States deposits | |
| Real estate, furniture, and fixtures | 1,821 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,902 46 | Due to other national banks | 3,440 22 |
| Premiums paid | 2,893 66 | Due to State banks and bankers | |
| Checks and other cash items | 1,132 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,093 00 | | |
| Fractional currency | 370 55 | | |
| Specie | 818 14 | | |
| Legal tender notes | 13,599 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 09 | | |
| Total | 330,005 31 | Total | 330,005 34 |

ILLINOIS.

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,900 61 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,117 30 | Surplus fund | 15,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,690 94 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 83,200 00 |
| U. S. bonds on hand | 1,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,600 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 109 09 | Individual deposits | 61,164 66 |
| Due from other banks and bankers | 6,174 80 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 3,912 57 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,479 75 | Due to other national banks | 4,667 64 |
| Premiums paid | 29 59 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 401 88 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 797 00 | | |
| Fractional currency | 283 65 | | |
| Specie | 117 00 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 270,423 24 | Total | 270,423 24 |

Salem National Bank, Salem.

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$62,163 72 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 586 62 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 23,258 77 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 39,650 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 44,825 89 | Individual deposits | 71,209 81 |
| Due from other banks and bankers | 15,103 25 | United States deposits | 5,653 32 |
| Real estate, furniture, and fixtures | 15,178 23 | Deposits of U. S. disbursing officers | 68,791 47 |
| Current expenses and taxes paid | 1,272 92 | Due to other national banks ..... | ..... |
| Premiums paid | 14 99 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 792 15 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,357 00 | | |
| Fractional currency | 377 10 | | |
| Specie | 541 50 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 5,350 00 | | |
| Total | 267,563 37 | Total | 267,563 37 |

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

T. S. RIDGWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$222,197 73 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,172 31 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,624 18 |
| 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 | 34,941 35 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 20,844 35 | Individual deposits | 124,414 24 |
| Due from other banks and bankers | 4,461 49 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,045 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,582 45 | Due to other national banks ..... | ..... |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,155 71 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 5,780 00 | | |
| Fractional currency | 510 03 | | |
| Specie | 47 50 | | |
| Legal tender notes | 13,500 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 15,800 00 | | |
| Total | 529,038 42 | Total | 529,038 42 |

ILLINOIS.

First National Bank, Shelbyville.

O. S. MUNSELL, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$120,784 31 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 7,543 28 | Surplus fund..... | 3,657 45 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 3,307 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..... | 210 00 |
| Due from approved reserve agents..... | 1,719 25 | Individual deposits..... | 60,080 47 |
| Due from other banks and bankers..... | 1,767 76 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 12,861 81 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,598 33 | Due to other national banks..... | 474 13 |
| Premiums paid..... | 6,470 20 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 1,347 90 | Notes and bills re-discounted..... | 5,000 00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,582 00 | Total..... | 217,729 22 |
| Fractional currency..... | 521 58 | | |
| Specie..... | 32 80 | | |
| Legal tender notes..... | 9,750 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 750 00 | | |
| Total..... | 217,729 22 | Total..... | 217,729 22 |

First National Bank, Springfield.

N. W. MATHENY, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$752,883 63 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 8,877 69 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Other undivided profits..... | 54,274 19 |
| U. S. bonds to secure deposits..... | 200,000 00 | National bank notes outstanding..... | 225,000 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 24,663 00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 158,069 89 | Individual deposits..... | 622,196 35 |
| Due from other banks and bankers..... | 24,667 42 | United States deposits..... | 125,749 34 |
| Real estate, furniture, and fixtures..... | 31,920 91 | Deposits of U. S. disbursing officers..... | 95,593 81 |
| Current expenses and taxes paid..... | 8,417 81 | Due to other national banks..... | 7,132 78 |
| Premiums paid..... | 13,000 00 | Due to State banks and bankers..... | 33,972 41 |
| Checks and other cash items..... | 11,646 18 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 4,745 00 | Total..... | 1,563,918 88 |
| Fractional currency..... | 777 35 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 60,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 11,250 00 | | |
| Total..... | 1,563,918 88 | Total..... | 1,563,918 88 |

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$377,995 52 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,309 50 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 462 50 |
| 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..... | 51,235 00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 105,787 65 | Individual deposits..... | 483,135 27 |
| Due from other banks and bankers..... | 5,447 61 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 17,064 92 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | ..... | Due to other national banks..... | 3,153 60 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 20,077 16 |
| Checks and other cash items..... | 7,422 71 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 14,726 00 | Total..... | 794,628 53 |
| Fractional currency..... | 1,655 51 | | |
| Specie..... | 214 11 | | |
| Legal tender notes..... | 107,270 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 794,628 53 | Total..... | 794,628 53 |

ILLINOIS.

State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733

F. K. WHITTEMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$513,466 91 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 14,307 10 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 16,637 02 |
| U. S. bonds to secure deposits | 75,600 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,856 21 | Individual deposits | 418,602 99 |
| Due from other banks and bankers | 2,099 35 | United States deposits | 52,449 57 |
| Real estate, furniture, and fixtures | 5,232 68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 858 45 | Due to other national banks | 20,838 00 |
| Premiums paid | 23,775 56 | Due to State banks and bankers | 16,640 72 |
| Checks and other cash items | 8,689 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,897 00 | | |
| Fractional currency | 992 19 | | |
| Specie | 1,193 72 | | |
| Legal tender notes | 54,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 930,168 30 | Total | 930,168 30 |

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,150 54 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,130 06 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,772 19 |
| 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 approved reserve agents | 6,833 22 | Individual deposits | 41,383 59 |
| Due from other banks and bankers | 986 87 | United States deposits | |
| Real estate, furniture, and fixtures | 249 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,613 96 | Due to other national banks | |
| Premiums paid | 4,548 13 | Due to State banks and bankers | |
| Checks and other cash items | 611 77 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 3,908 00 | | |
| Fractional currency | 34 12 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 128,285 84 | Total | 128,285 84 |

First National Bank, Sterling.

J. S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$236,584 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 524 32 | Surplus fund | 43,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,218 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,848 07 | Dividends unpaid | 50 00 |
| Due from approved reserve agents | 21,706 39 | Individual deposits | 221,774 10 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 15,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,213 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,596 00 | | |
| Fractional currency | 908 51 | | |
| Specie | 1,561 57 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,600 00 | | |
| Total | 431,543 06 | Total | 431,543 06 |

ILLINOIS.

First National Bank, Streator.

THOS. DUNAWAY, *President.*

No. 2170.

JAS. G. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$50,569 90 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 210 10 | Surplus fund | 3,065 94 |
| U. S. bonds to secure circulation | 45,000 00 | Other undivided profits | 2,536 77 |
| 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 | 60 00 |
| Due from approved reserve agents | 5,781 62 | Individual deposits | 38,021 07 |
| Due from other banks and bankers | 82 70 | United States deposits | |
| Real estate, furniture, and fixtures | 10,719 18 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,335 01 | Due to other national banks | |
| Premiums paid | 5,467 90 | Due to State banks and bankers | |
| Checks and other cash items | 3,052 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,884 00 | | |
| Fractional currency | 104 81 | | |
| Specie | 20 00 | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,025 00 | | |
| Total | 134,183 78 | Total | 134,183 78 |

Union National Bank, Streator.

SAMUEL PLUME, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,573 98 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,404 75 | Surplus fund | 5,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 837 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,983 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,383 44 | Individual deposits | 94,454 17 |
| Due from other banks and bankers | 3,008 37 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 5,009 00 | Due to State banks and bankers | |
| Checks and other cash items | 363 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,347 00 | | |
| Fractional currency | 642 25 | | |
| Specie | | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 195,971 99 | Total | 195,971 99 |

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,419 69 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,581 30 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,961 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 15,344 84 | Individual deposits | 63,019 36 |
| Due from other banks and bankers | 1,302 79 | United States deposits | |
| Real estate, furniture, and fixtures | 1,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 525 61 | Due to other national banks | |
| Premiums paid | 200 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,653 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,449 00 | | |
| Fractional currency | 153 23 | | |
| Specie | | | |
| Legal tender notes | 8,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 163,089 39 | Total | 163,089 39 |

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAVAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$236,295 49 | Capital stock paid in | \$113,000 00 |
| Overdrafts | 5,220 23 | Surplus fund | 26,467 41 |
| U. S. bonds to secure circulation | 113,000 00 | Other undivided profits | 6,246 65 |
| 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 | |
| Due from approved reserve agents | 4,459 99 | Individual deposits | 122,558 92 |
| Due from other banks and bankers | 6,489 43 | United States deposits | |
| Real estate, furniture, and fixtures | 10,477 46 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 728 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 25,000 00 |
| Bills of other national banks | 2,802 00 | | |
| Fractional currency | 414 85 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,085 00 | | |
| Total | 394,972 98 | Total | 394,972 98 |

Farmers and Merchants' National Bank, Vandalia.

R. T. HIGGINS, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,931 53 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 527 82 | Surplus fund | 15,598 44 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,700 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 | | Dividends unpaid | 355 00 |
| Due from approved reserve agents | 3,142 96 | Individual deposits | 55,856 16 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,440 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 501 34 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,203 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,075 00 | | |
| Fractional currency | 383 75 | | |
| Specie | 103 85 | | |
| Legal tender notes | 4,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,700 00 | | |
| Total | 279,509 66 | Total | 279,509 66 |

National Bank, Vandalia.

N. M. MCCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,375 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,674 49 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,567 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 | | Dividends unpaid | |
| Due from approved reserve agents | 9,803 34 | Individual deposits | 56,579 72 |
| Due from other banks and bankers | 480 64 | United States deposits | |
| Real estate, furniture, and fixtures | 16,127 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,216 03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 227 03 | Notes and bills re-discounted | 4,000 00 |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 1,600 00 | | |
| Fractional currency | 2 00 | | |
| Specie | | | |
| Legal tender notes | 5,489 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 312,821 57 | Total | 312,821 57 |

ILLINOIS.

Farmers' National Bank, Virginia.

Z. W. GATTON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$166,755 97 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 5,472 00 | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 150,060 00 | Other undivided profits..... | 9,046 40 |
| 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..... | 6,041 50 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 24,865 26 | Individual deposits..... | 95,147 11 |
| Due from other banks and bankers..... | 3,411 69 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,815 36 | Due to other national banks..... | |
| Premiums paid..... | 9,300 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 371 73 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,110 00 | | |
| Fractional currency..... | 300 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,750 00 | | |
| Total..... | 396,193 51 | Total..... | 396,193 51 |

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAS. B. DODGE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$247,605 63 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 8,150 42 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 101,680 52 |
| 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..... | 30,713 34 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 8,920 03 | Individual deposits..... | 119,676 09 |
| Due from other banks and bankers..... | 3,154 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,101 08 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,661 63 | Due to other national banks..... | 3,379 72 |
| Premiums paid..... | | Due to State banks and bankers..... | 411 35 |
| Checks and other cash items..... | 690 12 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,684 00 | | |
| Fractional currency..... | 503 65 | | |
| Specie..... | 213 78 | | |
| Legal tender notes..... | 30,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 390,147 68 | Total..... | 390,147 68 |

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,258 61 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 2,195 83 | Surplus fund..... | 6,888 60 |
| U. S. bonds to secure circulation..... | 50,060 00 | Other undivided profits..... | 7,312 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..... | 574 44 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 27,883 11 | Individual deposits..... | 111,309 57 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,699 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,387 50 | Due to other national banks..... | |
| Premiums paid..... | 3,525 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 559 30 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,616 00 | | |
| Fractional currency..... | 62 73 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,650 00 | | |
| Total..... | 220,510 52 | Total..... | 220,510 52 |

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEELE, *President*

No. 945.

C. F. WIARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,310 40 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 213 44 | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 59,099 00 | Other undivided profits | 4,657 07 |
| 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 | |
| Due from approved reserve agents | 18,711 55 | Individual deposits | 89,434 18 |
| Due from other banks and bankers | 5,136 42 | United States deposits | |
| Real estate, furniture, and fixtures | 167 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,935 68 | Due to other national banks | 401 14 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 58 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,986 00 | | |
| Fractional currency | 57 31 | | |
| Specie | | | |
| Legal tender notes | 8,129 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 197,092 39 | Total | 197,092 39 |

First National Bank, Wilmington.

A. J. McINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,947 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,306 78 | Surplus fund | 46,995 82 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 10,173 53 |
| 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 approved reserve agents | 6,946 73 | Individual deposits | 104,161 54 |
| Due from other banks and bankers | 36,587 36 | United States deposits | |
| Real estate, furniture, and fixtures | 13,658 19 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,204 29 | Due to other national banks | 141 86 |
| Premiums paid | | Due to State banks and bankers | 5 90 |
| Checks and other cash items | 232 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 132 00 | | |
| Fractional currency | 1,264 45 | | |
| Specie | 114 25 | | |
| Legal tender notes | 29,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,089 70 | | |
| Total | 351,473 70 | Total | 351,473 70 |

First National Bank, Winchester.

DANL. SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,743 02 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,189 70 | Surplus fund | 17,135 24 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 2,782 32 |
| 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 | |
| Due from approved reserve agents | 18,297 29 | Individual deposits | 177,853 5 |
| Due from other banks and bankers | 1,866 57 | United States deposits | |
| Real estate, furniture, and fixtures | 8,333 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,946 64 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 19,140 06 |
| Checks and other cash items | 1,707 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 59 00 | | |
| Fractional currency | 196 17 | | |
| Specie | 31 25 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 311,611 47 | Total | 311,611 47 |

ILLINOIS.

People's National Bank, Winchester.

THOS. C. KEENER, *President.*

No. 1821.

JOHN MOSES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,617 43 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,340 46 | Surplus fund | 3,287 30 |
| U. S. bonds to secure circulation | 73,000 00 | Other undivided profits | 581 84 |
| 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 approved reserve agents | 5,506 79 | Individual deposits | 72,478 76 |
| Due from other banks and bankers | 56 11 | United States deposits | |
| Real estate, furniture, and fixtures | 5,429 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,447 49 | Due to other national banks | |
| Premiums paid | 9,109 00 | Due to State banks and bankers | 429 09 |
| Checks and other cash items | 2,962 46 | Notes and bills re-discounted | 8,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,007 60 | | |
| Fractional currency | 143 25 | | |
| Specie | 91 00 | | |
| Legal tender notes | 3,599 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total..... | 227,776 99 | Total..... | 227,776 99 |

First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

JNO. J. MURPHY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,865 25 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,234 00 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 51,009 09 | Other undivided profits | 6,040 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 approved reserve agents | 3,221 76 | Individual deposits | 127,236 76 |
| Due from other banks and bankers | 8,881 93 | United States deposits | |
| Real estate, furniture, and fixtures | 4,240 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,446 77 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 590 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,566 03 | | |
| Fractional currency | 49 83 | | |
| Specie | 72 00 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,259 00 | | |
| Total..... | 233,277 74 | Total..... | 233,277 74 |

MICHIGAN.

First National Bank, Adrian.

F. C. BEAMAN, *President.*

No. 1973.

E. I. WALDBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$290,338 84 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 53,997 00 | Surplus fund | 4,200 00 |
| U. S. bonds to secure circulation | 53,997 00 | Other undivided profits | 13,147 86 |
| U. S. bonds to secure deposits | 290 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 2,133 59 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,811 95 | Dividends unpaid | |
| Due from approved reserve agents | 11,604 05 | Individual deposits | 228,950 94 |
| Due from other banks and bankers | 22,660 00 | United States deposits | |
| Real estate, furniture, and fixtures | 4,187 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 493 18 | Due to other national banks | |
| Premiums paid | 7,245 00 | Due to State banks and bankers | |
| Checks and other cash items | 204 86 | Notes and bills re-discounted | |
| Exchanges for clearing house | 164 30 | Bills payable | |
| Bills of other national banks | 22,700 00 | | |
| Fractional currency | 2,250 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 393,298 80 | Total | 393,298 80 |

National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,892 07 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 5,350 12 | Surplus fund | 5,770 67 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 6,997 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 2,116 27 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,337 61 | Dividends unpaid | |
| Due from approved reserve agents | 251 87 | Individual deposits | 91,065 01 |
| Due from other banks and bankers | 7,834 38 | United States deposits | |
| Real estate, furniture, and fixtures | 987 73 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 268 75 | Due to other national banks | |
| Premiums paid | 390 00 | Due to State banks and bankers | |
| Checks and other cash items | 554 73 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500 00 | | |
| Fractional currency | 2,350 00 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 223,833 53 | Total | 223,833 53 |

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

G. B. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$49,860 57 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 737 98 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,937 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 2,664 63 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,803 67 | Dividends unpaid | |
| Due from approved reserve agents | 11,474 44 | Individual deposits | 28,735 83 |
| Due from other banks and bankers | 1,227 38 | United States deposits | |
| Real estate, furniture, and fixtures | 6,286 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 276 74 | Due to other national banks | |
| Premiums paid | 1,680 00 | Due to State banks and bankers | |
| Checks and other cash items | 296 83 | Notes and bills re-discounted | |
| Exchanges for clearing house | 4,680 00 | Bills payable | |
| Bills of other national banks | 3,684 34 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 135,673 05 | Total | 135,673 05 |

MICHIGAN.

First National Bank, Ann Arbor.

EBEN. WELLS, *President*

No. 22.

J. W. KNIGHT, *Cashier*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$255,841 50 | Capital stock paid in..... | \$150,000 00 |
| Overdrafts..... | 674 65 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 23,457 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..... | 21,000 00 | Dividends unpaid..... | 696 00 |
| Due from approved reserve agents..... | 62,556 50 | Individual deposits..... | 245,038 68 |
| Due from other banks and bankers..... | 11,560 52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 19,630 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,140 42 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 551 40 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 8,811 60 | | |
| Fractional currency..... | 965 98 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,170 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 594,191 98 | Total..... | 594,191 98 |

First National Bank, Battle Creek.

V. P. COLLIER, *President*

No. 1215.

WM. H. SKINNER, *Cashier*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$102,504 21 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 3,281 89 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 6,073 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..... | 25 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 12,363 02 | Individual deposits..... | 110,071 77 |
| Due from other banks and bankers..... | 2,633 79 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,716 21 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,954 51 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,032 66 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,719 09 | | |
| Fractional currency..... | 581 60 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,530 00 | | |
| Total..... | 346,145 49 | Total..... | 346,145 49 |

First National Bank, Bay City.

JAS. SHEARER, *President*

No. 410.

BYRON E. WARREN, *Cashier*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$551,821 47 | Capital stock paid in..... | \$400,000 00 |
| Overdrafts..... | 518 28 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 55,000 00 | Other undivided profits..... | 22,479 66 |
| 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..... | 750 00 | Dividends unpaid..... | 400 00 |
| Due from approved reserve agents..... | 25,555 74 | Individual deposits..... | 160,535 01 |
| Due from other banks and bankers..... | 26,286 41 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 43,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 7,781 42 | Due to other national banks..... | 3,143 56 |
| Premiums paid..... | | Due to State banks and bankers..... | 273 01 |
| Checks and other cash items..... | 3,704 85 | Notes and bills re-discounted..... | 14,480 03 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 3,288 00 | | |
| Fractional currency..... | 445 10 | | |
| Specie..... | 10 00 | | |
| Legal tender notes..... | 30,430 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,560 00 | | |
| Total..... | 751,311 27 | Total..... | 751,311 27 |

MICHIGAN.

Second National Bank, Bay City.

WM. WESTOVER, *President.*

No. 2147.

WHEELER L. PLUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$27,257 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,459 32 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 30,400 00 | Other undivided profits | 9,136 74 |
| 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 | 182 48 | Dividends unpaid | |
| Due from approved reserve agents | 21,448 12 | Individual deposits | 128,446 18 |
| Due from other banks and bankers | 4,233 23 | United States deposits | |
| Real estate, furniture, and fixtures | 2,626 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,229 01 | Due to other national banks | 1,665 07 |
| Premiums paid | 4,231 88 | Due to State banks and bankers | |
| Checks and other cash items | 521 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,665 00 | | |
| Fractional currency | 220 77 | | |
| Specie | 76 18 | | |
| Legal tender notes | 12,473 60 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,503 60 | | |
| Total | 274,797 99 | Total | 274,797 99 |

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

L. S. BAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,213 31 | Capital stock paid in | \$90,000 00 |
| Overdrafts | 253 94 | Surplus fund | 7,200 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 5,882 64 |
| 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 approved reserve agents | 1,107 53 | Individual deposits | 109,161 68 |
| Due from other banks and bankers | 6,030 77 | United States deposits | |
| Real estate, furniture, and fixtures | 7,652 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,792 38 | Due to other national banks | |
| Premiums paid | 3,000 00 | Due to State banks and bankers | 71 90 |
| Checks and other cash items | 315 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 4,000 00 |
| Bills of other national banks | 2,701 00 | | |
| Fractional currency | 518 32 | | |
| Specie | 176 50 | | |
| Legal tender notes | 10,175 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 243,286 28 | Total | 243,286 28 |

First National Bank, Buchanan.

WILLIAM PEARS, *President.*

No. 2946.

A. F. ROSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,474 87 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 563 76 | Surplus fund | 13,800 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 9,043 93 |
| 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 approved reserve agents | 177 45 | Individual deposits | 25,601 72 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,418 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,397 51 | Due to other national banks | 1,641 72 |
| Premiums paid | 2,418 75 | Due to State banks and bankers | |
| Checks and other cash items | 2,326 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 836 00 | | |
| Fractional currency | 238 70 | | |
| Specie | | | |
| Legal tender notes | 2,925 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 127,087 37 | Total | 127,087 37 |

MICHIGAN.

First National Bank, Cassopolis.

ASA KINGSBURY, *President*.

No. 1892.

C. H. KINGSBURY, *Cashier*.

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$70,973 45 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,669 23 | Surplus fund | 5,213 75 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,843 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 1,633 42 | Individual deposits | 32,282 21 |
| Due from other banks and bankers | 2,895 35 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 419 76 | Due to other national banks | |
| Premiums paid | 4,425 93 | Due to State banks and bankers | |
| Checks and other cash items | 3 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,200 00 | | |
| Fractional currency | 31 17 | | |
| Specie | 1,070 00 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,567 87 | | |
| Total | 132,889 66 | Total | 132,889 66 |

First National Bank, Cantreville.

DANL. F. WOLF, *President*.

No. 2205.

L. B. HESS, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$50,109 98 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 581 19 | Surplus fund | 11,305 36 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,133 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 approved reserve agents | 2,155 62 | Individual deposits | 22,378 82 |
| Due from other banks and bankers | 1,426 07 | United States deposits | |
| Real estate, furniture, and fixtures | 1,121 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 652 86 | Due to other national banks | |
| Premiums paid | 3,082 44 | Due to State banks and bankers | |
| Checks and other cash items | 815 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,841 00 | | |
| Fractional currency | 538 16 | | |
| Specie | | | |
| Legal tender notes | 1,900 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 130,817 45 | Total | 130,817 45 |

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President*.

No. 1758.

E. S. LACEY, *Cashier*.

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$116,525 10 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 237 34 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,112 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 24,351 83 | Individual deposits | 120,470 16 |
| Due from other banks and bankers | 3,648 11 | United States deposits | |
| Real estate, furniture, and fixtures | 12,139 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,891 61 | Due to other national banks | |
| Premiums paid | 3,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 470 93 | Notes and bills re-discounted | 3,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 146 00 | | |
| Fractional currency | 604 82 | | |
| Specie | 126 31 | | |
| Legal tender notes | 11,801 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 227,182 46 | Total | 227,182 46 |

MICHIGAN.

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$216,713 08 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 1,509 57 | Surplus fund..... | 59,000 00 |
| U. S. bonds to secure circulation..... | 59,000 00 | Other undivided profits..... | 24,348 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 approved reserve agents..... | 9,877 01 | Individual deposits..... | 80,985 29 |
| Due from other banks and bankers..... | 2,229 62 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,945 78 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,218 33 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 310 93 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 499 60 | | |
| Fractional currency..... | 37 29 | | |
| Specie..... | 82 59 | | |
| Legal tender notes..... | 11,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,259 09 | | |
| Total..... | 300,333 52 | Total..... | 300,333 52 |

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$195,781 59 | Capital stock paid in..... | \$165,000 00 |
| Overdrafts..... | 4,018 79 | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 9,339 46 |
| 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 approved reserve agents..... | 4,765 01 | Individual deposits..... | 69,557 68 |
| Due from other banks and bankers..... | 778 69 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 23,128 09 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,068 04 | Due to other national banks..... | |
| Premiums paid..... | 5,009 09 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,231 26 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 629 00 | | |
| Fractional currency..... | 189 43 | | |
| Specie..... | 61 25 | | |
| Legal tender notes..... | 11,005 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 90 | | |
| Total..... | 300,897 14 | Total..... | 300,897 14 |

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

PETER HASLET, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$85,611 98 | Capital stock paid in..... | \$65,000 00 |
| Overdrafts..... | 152 73 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 65,000 00 | Other undivided profits..... | 15,487 72 |
| 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..... | 19,025 09 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 5,528 75 | Individual deposits..... | 35,036 52 |
| Due from other banks and bankers..... | 198 22 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,676 08 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 799 21 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 310 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 133 00 | | |
| Fractional currency..... | 618 40 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,045 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,925 00 | | |
| Total..... | 194,024 24 | Total..... | 194,024 24 |

MICHIGAN.

Farmers' National Bank, Constantine.

MILO POWELL, *President.*

No. 2211.

CHAS. H. BARRY, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$54,241 34 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 133 59 | Surplus fund | 20,600 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 6,334 93 |
| 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 approved reserve agents | | Individual deposits | 28,150 39 |
| Due from other banks and bankers | 4,481 89 | United States deposits | |
| Real estate, furniture, and fixtures | 683 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,428 71 | Due to other national banks | |
| Premiums paid | 3,450 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,936 07 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 637 00 | | |
| Fractional currency | 21 61 | | |
| Specie | 118 69 | | |
| Legal tender notes | 2,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,550 00 | | |
| Total | 131,485 32 | Total | 131,485 32 |

First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$83,769 98 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 238 44 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,488 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,995 00 |
| U. S. bonds on hand | 1,430 70 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 60 60 |
| Due from approved reserve agents | 7,112 43 | Individual deposits | 48,272 35 |
| Due from other banks and bankers | 7,233 12 | United States deposits | |
| Real estate, furniture, and fixtures | 6,810 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 733 84 | Due to other national banks | |
| Premiums paid | 3,952 44 | Due to State banks and bankers | |
| Checks and other cash items | 3,450 00 | Notes and bills re-discounted | 3,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,450 00 | | |
| Fractional currency | 179 06 | | |
| Specie | 39 00 | | |
| Legal tender notes | 7,584 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,253 22 | | |
| Total | 173,816 28 | Total | 173,816 28 |

First National Bank, Decatur.

CHAS. W. FISK, *President.*

No. 1722.

CHAS. DUNCOMBE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,082 05 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 3,230 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,758 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,082 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 565 58 | Individual deposits | 36,734 69 |
| Due from other banks and bankers | 682 93 | United States deposits | |
| Real estate, furniture, and fixtures | 6,252 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,215 32 | Due to other national banks | |
| Premiums paid | 4,967 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 | 810 00 | | |
| Fractional currency | 124 28 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 181,805 17 | Total | 181,805 17 |

MICHIGAN.

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,272,247 63 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 2,187 32 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 436,000 00 | Other undivided profits | 67,364 40 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 621,652 24 | Individual deposits | 1,360,565 98 |
| Due from other banks and bankers | 248,582 65 | United States deposits | |
| Real estate, furniture, and fixtures | 27,913 31 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,720 19 | Due to other national banks | 161,735 45 |
| Premiums paid | 17,919 01 | Due to State banks and bankers | 169,696 31 |
| Checks and other cash items | 1,257 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | 77,368 25 | Bills payable | |
| Bills of other national banks | 35,636 00 | | |
| Fractional currency | 4,775 11 | | |
| Specie | 9,171 96 | | |
| Legal tender notes | 232,140 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 47,993 17 | | |
| Total | 2,721,772 14 | Total | 2,721,772 14 |

Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$2,021,727 62 | Capital stock paid in | \$1,600,000 00 |
| Overdrafts | 1,327 48 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 750,000 00 | Other undivided profits | 207,913 57 |
| U. S. bonds to secure deposits | 250,000 00 | National bank notes outstanding | 662,825 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 11,658 00 |
| Due from approved reserve agents | 278,584 65 | Individual deposits | 745,116 82 |
| Due from other banks and bankers | 101,427 97 | United States deposits | 138,620 44 |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | 300,805 69 |
| Current expenses and taxes paid | 11 14 | Due to other national banks | 130,016 77 |
| Premiums paid | | Due to State banks and bankers | 42,150 61 |
| Checks and other cash items | 67,614 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | 77,959 34 | Bills payable | |
| Bills of other national banks | 9,109 60 | | |
| Fractional currency | 6,013 46 | | |
| Specie | 2,110 59 | | |
| Legal tender notes | 160,615 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 39,496 51 | | |
| Total | 3,799,106 90 | Total | 3,799,106 90 |

American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1542.

GEO. B. SARTWELL, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$1,190,376 93 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 2,986 69 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 333,400 00 | Other undivided profits | 89,334 00 |
| 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 | 75,405 35 | Dividends unpaid | 3,720 00 |
| Due from approved reserve agents | 155,198 65 | Individual deposits | 1,180,498 02 |
| Due from other banks and bankers | 281,027 16 | United States deposits | |
| Real estate, furniture, and fixtures | 7,050 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 143,476 99 |
| Premiums paid | | Due to State banks and bankers | 85,878 25 |
| Checks and other cash items | 1,200 63 | Notes and bills re-discounted | |
| Exchanges for clearing house | 26,895 78 | Bills payable | |
| Bills of other national banks | 2,826 00 | | |
| Fractional currency | 4,990 56 | | |
| Specie | 9,753 08 | | |
| Legal tender notes | 182,227 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,500 00 | | |
| Total | 2,293,907 26 | Total | 2,293,907 26 |

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,968 61 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 5,578 91 | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,511 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 approved reserve agents | 5,378 69 | Individual deposits | 34,555 09 |
| Due from other banks and bankers | 345 39 | United States deposits | |
| Real estate, furniture, and fixtures | 2,220 68 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 931 15 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 578 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 1,000 00 | | |
| Fractional currency | 244 60 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 153,568 06 | Total | 153,568 06 |

First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,500 26 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,027 99 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 9,972 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,530 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,065 59 | Individual deposits | 103,693 94 |
| Due from other banks and bankers | 331 19 | United States deposits | |
| Real estate, furniture, and fixtures | 19,233 93 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,742 88 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,135 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,799 09 | | |
| Fractional currency | 42 27 | | |
| Specie | | | |
| Legal tender notes | 21,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,327 00 | | |
| Total | 329,196 66 | Total | 329,196 66 |

Second National Bank, East Saginaw.

R. G. HERR, *President.*

No. 191c.

WM. H. COATS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$222,439 67 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 3,161 96 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 10,031 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 163,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 120 00 |
| Due from approved reserve agents | 4,021 36 | Individual deposits | 100,390 76 |
| Due from other banks and bankers | 7,694 59 | United States deposits | |
| Real estate, furniture, and fixtures | 16,237 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,067 17 | Due to other national banks | 522 84 |
| Premiums paid | 25,000 00 | Due to State banks and bankers | 13,041 82 |
| Checks and other cash items | 1,085 69 | Notes and bills re-discounted | 10,678 58 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,389 00 | | |
| Fractional currency | 1,533 11 | | |
| Specie | | | |
| Legal tender notes | 17,178 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,277 35 | | |
| Total | 569,485 78 | Total | 569,485 78 |

MICHIGAN.

Merchants' National Bank, East Saginaw.

H. C. POTTER, *Vice-President*,

No. 1550.

DOUGLASS HOYT, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$492,416 53 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 7,322 41 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 295,000 00 | Other undivided profits | 97,294 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 163,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 61,002 79 | Individual deposits | 280,453 94 |
| Due from other banks and bankers | 51,350 85 | United States deposits | |
| Real estate, furniture, and fixtures | 55,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,032 06 | Due to other national banks | 3,179 71 |
| Premiums paid | | Due to State banks and bankers | 56,334 30 |
| Checks and other cash items | 620 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 33,619 00 | | |
| Fractional currency | 2,982 44 | Total | 900,662 74 |
| Specie | 177 57 | | |
| Legal tender notes | 64,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 900,662 74 | | |

First National Bank, Flint.

F. F. HYATT, *President*,

No. 1588.

CHAS. S. BROWN, *Cashier*.

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$352,403 92 | Capital stock paid in | \$20,000 00 |
| Overdrafts | | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 12,975 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,620 81 | Dividends unpaid | 100 00 |
| Due from approved reserve agents | 10,632 18 | Individual deposits | 84,209 35 |
| Due from other banks and bankers | 632 03 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,783 86 | Due to other national banks | |
| Premiums paid | 2,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,847 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,410 00 | | |
| Fractional currency | 838 11 | | |
| Specie | 108 11 | | |
| Legal tender notes | 17,568 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 455,584 39 | Total | 455,584 39 |

Citizens' National Bank, Flint.

WM. HAMILTON, *President*,

No. 1780.

WM. L. GIBSON, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$341,335 76 | Capital stock paid in | \$125,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Other undivided profits | 4,952 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,680 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 92,908 82 | Individual deposits | 195,204 43 |
| Due from other banks and bankers | 2,186 51 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,443 94 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 511 84 | Notes and bills re-discounted | 5,190 60 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 675 00 | | |
| Fractional currency | 457 33 | | |
| Specie | 241 00 | | |
| Legal tender notes | 10,642 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,625 00 | | |
| Total | 517,027 20 | Total | 517,027 2 |

MICHIGAN.

First National Bank, Grand Haven.

E. P. FERRY, *President.*

No. 1843.

GEO. STICKNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$307,333 95 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 2,825 41 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 12,999 32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 130,700 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 250 00 |
| Due from approved reserve agents..... | 12,519 97 | Individual deposits..... | 132,166 73 |
| Due from other banks and bankers..... | 8,999 97 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,673 17 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,767 24 | Due to other national banks..... | 350 04 |
| Premiums paid..... | 15,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,930 37 | Notes and bills re-discounted..... | 15,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,170 09 | | |
| Fractional currency..... | 303 05 | | |
| Specie..... | 283 00 | | |
| Legal tender notes..... | 9,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 9,750 00 | | |
| Total..... | 527,466 14 | Total..... | 527,466 14 |

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$364,693 14 | Capital stock paid in..... | \$400,000 00 |
| Overdrafts..... | 8,580 65 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 64,275 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..... | 1,391 09 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 64,418 46 | Individual deposits..... | 497,900 37 |
| Due from other banks and bankers..... | 29,548 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,515 30 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,430 17 | Due to other national banks..... | 57,772 82 |
| Premiums paid..... | 2,180 00 | Due to State banks and bankers..... | 16,610 49 |
| Checks and other cash items..... | 21,624 91 | Notes and bills re-discounted..... | 65,390 25 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 27,364 00 | | |
| Fractional currency..... | 3,275 00 | | |
| Specie..... | 580 00 | | |
| Legal tender notes..... | 57,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 1,246,949 07 | Total..... | 1,246,949 07 |

City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$740,742 28 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 4,567 67 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 72,509 00 | Other undivided profits..... | 22,495 04 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 65,250 00 |
| U. S. bonds on hand..... | 100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,829 00 | Dividends unpaid..... | 1,624 00 |
| Due from approved reserve agents..... | 58,515 49 | Individual deposits..... | 467,153 40 |
| Due from other banks and bankers..... | 26,661 72 | United States deposits..... | 12,693 18 |
| Real estate, furniture, and fixtures..... | 58,346 06 | Deposits of U. S. disbursing officers..... | 40,630 10 |
| Current expenses and taxes paid..... | 5,890 52 | Due to other national banks..... | 2,330 64 |
| Premiums paid..... | | Due to State banks and bankers..... | 3,111 88 |
| Checks and other cash items..... | 16,337 53 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 14,199 01 | | |
| Fractional currency..... | 2,122 93 | | |
| Specie..... | 3,073 63 | | |
| Legal tender notes..... | 53,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,262 50 | | |
| Total..... | 1,115,198 24 | Total..... | 1,115,198 24 |

MICHIGAN.

First National Bank, Greenville.

EMORY TRUFANT, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$217,164 05 | Capital stock paid in | \$132,200 00 |
| Overdrafts | 2,364 43 | Surplus fund | 9,297 29 |
| U. S. bonds to secure circulation | 109,999 00 | Other undivided profits | 6,011 33 |
| 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 | | Dividends unpaid | 250 00 |
| Due from approved reserve agents | 8,579 23 | Individual deposits | 67,652 13 |
| Due from other banks and bankers | 1,364 81 | United States deposits | |
| Real estate, furniture, and fixtures | 1,891 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,721 95 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1,015 32 |
| Checks and other cash items | 1,413 91 | Notes and bills re-discounted | 53,299 23 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,593 00 | | |
| Fractional currency | 1,635 49 | | |
| Specie | 20 00 | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,740 67 | | |
| Total | 352,825 10 | Total | 352,825 10 |

First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,407 12 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 11 12 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 45,000 00 | Other undivided profits | 11,063 58 |
| 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 | 50 00 |
| Due from approved reserve agents | 16,129 86 | Individual deposits | 98,248 69 |
| Due from other banks and bankers | 6,643 38 | United States deposits | |
| Real estate, furniture, and fixtures | 2,448 92 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,235 94 | Due to other national banks | 5,000 00 |
| Premiums paid | 7,037 50 | Due to State banks and bankers | 538 94 |
| Checks and other cash items | 1,045 88 | Notes and bills re-discounted | 13,110 45 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 451 00 | | |
| Fractional currency | 628 94 | | |
| Specie | 184 00 | | |
| Legal tender notes | 17,260 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,025 00 | | |
| Total | 275,511 66 | Total | 275,511 66 |

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,610 02 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,664 81 | Surplus fund | 44,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,759 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 approved reserve agents | 9,907 93 | Individual deposits | 64,860 83 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 19,462 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,024 19 | Due to other national banks | |
| Premiums paid | 1,939 45 | Due to State banks and bankers | |
| Checks and other cash items | 888 38 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,104 00 | | |
| Fractional currency | 49 70 | | |
| Specie | | | |
| Legal tender notes | 7,520 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,450 00 | | |
| Total | 208,620 80 | Total | 208,620 80 |

MICHIGAN.

First National Bank, Hillsdale.

WILLIAM WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$70,300 62 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 189 88 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,199 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 | 12,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 6,803 72 | Individual deposits | 56,252 81 |
| Due from other banks and bankers | 11,974 21 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 706 35 | Due to other national banks | 209 90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 812 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 881 00 | | |
| Fractional currency | 16 10 | | |
| Specie | 18 00 | | |
| Legal tender notes | 12,910 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 175,662 24 | Total | 175,662 24 |

Second National Bank, Hillsdale.

C. T. MITCHELL, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,802 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 245 33 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 28,314 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 | 6,450 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,438 37 | Individual deposits | 67,640 25 |
| Due from other banks and bankers | 2,328 82 | United States deposits | |
| Real estate, furniture, and fixtures | 6,103 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,512 84 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 296 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 827 00 | | |
| Fractional currency | 250 79 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,200 00 | | |
| Total | 305,954 58 | Total | 305,954 58 |

First National Bank, Holly.

J. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,385 96 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 614 57 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,215 58 |
| 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 | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 9,827 75 | Individual deposits | 51,451 88 |
| Due from other banks and bankers | 4,339 10 | United States deposits | |
| Real estate, furniture, and fixtures | 5,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 371 43 | Due to other national banks | |
| Premiums paid | 2,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 296 00 | Notes and bills re-discounted | 3,711 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 88 00 | | |
| Fractional currency | 290 65 | | |
| Specie | | | |
| Legal tender notes | 4,015 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 166,278 46 | Total | 166,278 46 |

MICHIGAN.

Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$53,598 33 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,129 69 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 51,099 00 | Other undivided profits | 2,231 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 | 120 00 |
| Due from approved reserve agents | 5,556 45 | Individual deposits | 38,612 45 |
| Due from other banks and bankers | 2,484 69 | United States deposits | |
| Real estate, furniture, and fixtures | 5,311 78 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 774 15 | Due to other national banks | |
| Premiums paid | 5,639 00 | Due to State banks and bankers | |
| Checks and other cash items | 593 41 | Notes and bills re-discounted | 6,200 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 492 00 | | |
| Fractional currency | 174 79 | | |
| Specie | | | |
| Legal tender notes | 4,092 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 145,163 62 | Total | 145,163 62 |

First National Bank, Houghton.

RANSOM SHELLEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$332,801 05 | Capital stock paid in | \$160,000 00 |
| Overdrafts | 1,896 12 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 169,060 09 | Other undivided profits | 23,465 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 140,848 00 |
| U. S. bonds on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 776 00 |
| Due from approved reserve agents | 29,655 40 | Individual deposits | 329,013 58 |
| Due from other banks and bankers | 24,536 57 | United States deposits | |
| Real estate, furniture, and fixtures | 4,445 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,992 55 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 8,163 79 |
| Checks and other cash items | 2,405 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,070 00 | | |
| Fractional currency | 1,256 58 | | |
| Specie | 163 22 | | |
| Legal tender notes | 40,725 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,200 00 | | |
| Total | 712,266 64 | Total | 712,266 64 |

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,842 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,270 25 | Surplus fund | 25,608 05 |
| U. S. bonds to secure circulation | 160,009 09 | Other undivided profits | 6,071 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 | | Dividends unpaid | 30 00 |
| Due from approved reserve agents | 2,627 96 | Individual deposits | 61,967 79 |
| Due from other banks and bankers | 327 40 | United States deposits | |
| Real estate, furniture, and fixtures | 14,486 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,662 54 | Due to other national banks | 522 04 |
| Premiums paid | | Due to State banks and bankers | 20 14 |
| Checks and other cash items | 9,703 97 | Notes and bills re-discounted | 19,000 00 |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 4,129 00 | | |
| Fractional currency | 573 40 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,600 00 | | |
| Total | 313,219 17 | Total | 313,219 17 |

MICHIGAN.

Second National Bank, Ionia.

GEO. W. WEBBER, *President.*

No. 218.

VIRGIL VAN VLECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,774 08 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,067 45 | Surplus fund | 2,307 01 |
| U. S. bonds to secure circulation | 57,000 00 | Other undivided profits | 11,590 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 | 300 00 |
| Due from approved reserve agents | 12,818 47 | Individual deposits | 65,284 08 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 15,470 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,743 33 | Due to other national banks | 463 32 |
| Premiums paid | 6,540 00 | Due to State banks and bankers | 359 03 |
| Checks and other cash items | 1,380 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,041 09 | | |
| Fractional currency | 676 64 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,550 00 | | |
| Total | 225,304 41 | Total | 225,304 41 |

First National Bank, Ishpeming.

ROBERT NELSON, *President.*

No. 2084.

E. D. NELSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$21,583 55 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,483 77 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 57,000 00 | Other undivided profits | 2,512 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 | 2,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,052 47 | Individual deposits | 38,780 02 |
| Due from other banks and bankers | 5,530 78 | United States deposits | |
| Real estate, furniture, and fixtures | 22,311 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 896 53 | Due to other national banks | |
| Premiums paid | 7,170 00 | Due to State banks and bankers | 204 13 |
| Checks and other cash items | 1,094 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,024 00 | | |
| Fractional currency | 184 71 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 850 00 | | |
| Total | 141,436 23 | Total | 141,496 23 |

First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,003 98 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,572 35 | Surplus fund | 11,155 88 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 10,129 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 approved reserve agents | 3,028 16 | Individual deposits | 39,702 60 |
| Due from other banks and bankers | 2,005 78 | United States deposits | |
| Real estate, furniture, and fixtures | 1,579 71 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,082 22 | Due to other national banks | |
| Premiums paid | 3,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 3,253 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,000 00 | | |
| Fractional currency | 1,013 19 | | |
| Specie | 43 70 | | |
| Legal tender notes | 11,136 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 250,988 03 | Total | 250,988 03 |

MICHIGAN.

People's National Bank, Jackson.

JNO. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,389 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,781 83 | Surplus fund | 11,771 57 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 12,977 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 | | Dividends unpaid | |
| Due from approved reserve agents | 23,191 20 | Individual deposits | 53,345 84 |
| Due from other banks and bankers | 5,436 31 | United States deposits | |
| Real estate, furniture, and fixtures | 2,004 60 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,162 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,629 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,816 00 | | |
| Fractional currency | 83 43 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,600 00 | | |
| Total | 268,095 11 | Total | 268,095 11 |

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$292,556 41 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,620 04 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 25,872 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 | 7,700 00 | Dividends unpaid | |
| Due from approved reserve agents | 17,972 05 | Individual deposits | 162,624 21 |
| Due from other banks and bankers | 8,215 56 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,488 91 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,257 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 12,312 00 | | |
| Fractional currency | 746 20 | | |
| Specie | 128 25 | | |
| Legal tender notes | 19,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 476,496 86 | Total | 476,496 86 |

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$250,025 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,154 62 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 36,757 23 |
| 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 | 19,920 00 | Dividends unpaid | |
| Due from approved reserve agents | 38,926 93 | Individual deposits | 184,197 77 |
| Due from other banks and bankers | 41,509 78 | United States deposits | |
| Real estate, furniture, and fixtures | 17,307 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,630 03 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,554 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,194 00 | | |
| Fractional currency | 801 88 | | |
| Specie | 90 86 | | |
| Legal tender notes | 25,240 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,600 00 | | |
| Total | 510,955 00 | Total | 510,955 00 |

MICHIGAN.

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President.*

No. 264.

DENISON LONGYEAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$69,851 77 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 297 97 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,003 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 | 11,229 45 | Dividends unpaid | |
| Due from approved reserve agents | 12,421 17 | Individual deposits | 75,023 39 |
| Due from other banks and bankers | 6,154 26 | United States deposits | |
| Real estate, furniture, and fixtures | 6,688 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,509 81 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 12,181 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,247 00 | | |
| Fractional currency | 290 65 | | |
| Specie | | | |
| Legal tender notes | 6,905 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 183,026 89 | Total | 183,026 89 |

Lansing National Bank, Lansing.

JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,115 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,179 88 | Surplus fund | 11,903 87 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,553 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,500 00 |
| U. S. bonds on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,200 00 | Dividends unpaid | 110 00 |
| Due from approved reserve agents | 45,760 18 | Individual deposits | 137,654 79 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 18,900 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 654 49 | Due to other national banks | |
| Premiums paid | 7,600 00 | Due to State banks and bankers | |
| Checks and other cash items | 820 61 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 3,900 00 | | |
| Fractional currency | 117 85 | | |
| Specie | | | |
| Legal tender notes | 9,099 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 324,722 44 | Total | 324,722 44 |

First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,891 56 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 4,013 46 | Surplus fund | 23,952 45 |
| U. S. bonds to secure circulation | 75,650 00 | Other undivided profits | 13,965 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,675 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,365 26 | Individual deposits | 62,662 22 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,575 74 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 473 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 6,741 82 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 540 00 | | |
| Fractional currency | 126 74 | | |
| Specie | 313 00 | | |
| Legal tender notes | 6,189 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 00 | | |
| Total | 241,255 27 | Total | 241,255 27 |

MICHIGAN.

First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

C. C. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$45,518 04 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,933 89 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 1,813 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 35,980 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 13,444 16 |
| Due from other banks and bankers | 2,723 85 | United States deposits | |
| Real estate, furniture, and fixtures | 2,678 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 710 70 | Due to other national banks | |
| Premiums paid | 1,628 66 | 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 | 592 00 | | |
| Fractional currency | 170 28 | | |
| Specie | | | |
| Legal tender notes | 2,981 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,800 00 | | |
| Total | 101,737 39 | Total | 101,737 39 |

Lowell National Bank, Lowell.

WM. W. HATCH, *President.*

No. 1280.

H. M. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,602 97 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,644 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,414 84 | Dividends unpaid | |
| Due from approved reserve agents | 26,229 65 | Individual deposits | 124,610 44 |
| Due from other banks and bankers | 7,304 83 | United States deposits | |
| Real estate, furniture, and fixtures | 23,634 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,020 81 | Due to other national banks | 626 82 |
| Premiums paid | 1,260 00 | Due to State banks and bankers | |
| Checks and other cash items | 928 59 | Notes and bills re-discounted | 18,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,225 00 | | |
| Fractional currency | 434 44 | | |
| Specie | 145 65 | | |
| Legal tender notes | 7,710 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 352,481 42 | Total | 352,481 42 |

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$653,044 38 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 1,539 47 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 9,755 25 |
| 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 | 17,600 00 | Dividends unpaid | |
| Due from approved reserve agents | 5,092 61 | Individual deposits | 126,727 34 |
| Due from other banks and bankers | 19,284 62 | United States deposits | |
| Real estate, furniture, and fixtures | 70,350 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,893 70 | Due to other national banks | 12,989 52 |
| Premiums paid | 19,000 00 | Due to State banks and bankers | 396 31 |
| Checks and other cash items | 2,098 96 | Notes and bills re-discounted | 214,055 07 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,350 00 | | |
| Fractional currency | 1,669 80 | | |
| Specie | 514 95 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,565 00 | | |
| Total | 978,923 49 | Total | 978,923 49 |

MICHIGAN.

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$184,000 84 | Capital stock paid in..... | \$159,000 00 |
| Overdrafts..... | 6,630 73 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Other undivided profits..... | 15,866 95 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 132,000 00 |
| U. S. bonds on hand..... | 100 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 34,917 62 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 29,697 76 | Individual deposits..... | 180,524 06 |
| Due from other banks and bankers..... | 32,060 23 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 24,860 03 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 3,148 99 | Due to other national banks..... | ..... |
| Premiums paid..... | ..... | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 1,477 97 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,340 00 | | |
| Fractional currency..... | 78 41 | | |
| Specie..... | 238 37 | | |
| Legal tender notes..... | 32,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 502,391 01 | Total..... | 508,391 01 |

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WILLIAM POWELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$237,213 18 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 5,469 26 | Surplus fund..... | 74,192 22 |
| U. S. bonds to secure circulation..... | 185,000 00 | Other undivided profits..... | 4,723 76 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 164,000 00 |
| U. S. bonds on hand..... | 10,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 10,843 33 | Individual deposits..... | 32,462 47 |
| Due from other banks and bankers..... | 1,359 03 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 12,829 11 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,465 36 | Due to other national banks..... | 13 27 |
| Premiums paid..... | 3,100 00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 4,384 82 | Notes and bills re-discounted..... | 2,000 00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 10,000 00 |
| Bills of other national banks..... | 719 00 | | |
| Fractional currency..... | 124 80 | | |
| Specie..... | 58 83 | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 8,325 00 | | |
| Total..... | 487,391 72 | Total..... | 487,391 72 |

National City Bank, Marshall.

G. W. BENTLEY, *President.*

No. 2023.

S. V. R. LEPPER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$140,167 31 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,703 91 | Surplus fund..... | 10,700 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 4,365 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..... | 7,084 15 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 9,840 58 | Individual deposits..... | 87,818 00 |
| Due from other banks and bankers..... | 3,310 86 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 2,075 00 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,205 67 | Due to other national banks..... | ..... |
| Premiums paid..... | 12,000 00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 872 81 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,095 00 | | |
| Fractional currency..... | 415 39 | | |
| Specie..... | 112 49 | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 292,883 17 | Total..... | 292,883 17 |

MICHIGAN.

First National Bank, Mason.

MINOS MCROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,638 88 | Capital stock paid in | \$109,000 00 |
| Overdrafts | 57 91 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Other undivided profits | 5,297 58 |
| 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 | 4,500 01 | Dividends unpaid | |
| Due from approved reserve agents | 2,055 07 | Individual deposits | 26,401 62 |
| Due from other banks and bankers | 4,885 99 | United States deposits | |
| Real estate, furniture, and fixtures | 5,629 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,271 82 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 25 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 275 00 | | |
| Fractional currency | 63 55 | | |
| Specie | | | |
| Legal tender notes | 2,590 00 | | |
| U. S. certificates of deposit | 4,506 98 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 225,499 20 | Total | 225,499 20 |

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$226,469 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,977 03 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 13,812 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 | 130 00 |
| Due from approved reserve agents | 26,052 60 | Individual deposits | 160,633 90 |
| Due from other banks and bankers | 2,637 10 | United States deposits | |
| Real estate, furniture, and fixtures | 9,894 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,213 69 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 528 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,050 01 | | |
| Fractional currency | 503 34 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | 2,250 00 | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 337,576 68 | Total | 337,576 68 |

First National Bank, Muir.

S. W. WEBBER, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$58,872 65 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 925 23 | Surplus fund | 2,232 29 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,683 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 39,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 7,517 98 | Individual deposits | 31,004 24 |
| Due from other banks and bankers | 563 74 | United States deposits | |
| Real estate, furniture, and fixtures | 6,948 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 920 33 | Due to other national banks | |
| Premiums paid | 4,000 09 | Due to State banks and bankers | |
| Checks and other cash items | 634 84 | Notes and bills re-discounted | 12,963 26 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,791 00 | | |
| Fractional currency | 359 20 | | |
| Specie | | | |
| Legal tender notes | 2,000 00 | | |
| U. S. certificates of deposit | 2,250 00 | | |
| Redemption fund with U. S. Treas-urer | | | |
| Total | 139,783 22 | Total | 139,783 22 |

MICHIGAN.

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$248,195 08 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,014 99 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 33,400 00 | Other undivided profits | 8,291 26 |
| 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 | 10 00 |
| Due from approved reserve agents | 25,185 96 | Individual deposits | 182,152 14 |
| Due from other banks and bankers | 11,744 65 | United States deposits | |
| Real estate, furniture, and fixtures | 9,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,339 57 | Due to other national banks | |
| Premiums paid | 5,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 288 21 | Notes and bills re-discounted | 25,878 31 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,047 00 | | |
| Fractional currency | 305 25 | Total | 355,331 71 |
| Specie | 11 00 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,500 00 | | |
| Total | 355,331 71 | | |

Muskegon National Bank, Muskegon.

CHAS. T. HILLS, *President.*

No. 1730.

GEO. S. GOODALE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$265,011 02 | Capital stock paid in | \$225,000 00 |
| Overdrafts | 1,518 44 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other un-divided profits | 8,352 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 | 6,600 00 | Dividends unpaid | 150 00 |
| Due from approved reserve agents | 20,257 69 | Individual deposits | 93,309 37 |
| Due from other banks and bankers | 3,095 73 | United States deposits | |
| Real estate, furniture, and fixtures | 68,582 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,513 61 | Due to other national banks | 623 00 |
| Premiums paid | 5,244 15 | Due to State banks and bankers | |
| Checks and other cash items | 814 20 | Notes and bills re-discounted | 33,510 70 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 120 00 | | |
| Fractional currency | 468 11 | Total | 439,945 91 |
| Specie | 59 00 | | |
| Legal tender notes | 9,471 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 439,945 91 | | |

First National Bank, Negaunee.

H. E. HAYDON, *President.*

No. 2085.

F. E. SNOW, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$144,235 93 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,600 00 | Other undivided profits | 15,308 48 |
| 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 approved reserve agents | 4,465 46 | Individual deposits | 148,823 60 |
| Due from other banks and bankers | 8,078 39 | United States deposits | |
| Real estate, furniture, and fixtures | 23,705 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15 31 | Due to other national banks | |
| Premiums paid | 7,170 70 | Due to State banks and bankers | 1,378 61 |
| Checks and other cash items | 30 65 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,223 00 | | |
| Fractional currency | 259 13 | Total | 265,378 69 |
| Specie | | | |
| Legal tender notes | 20,945 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 265,378 69 | | |

MICHIGAN.

First National Bank, Niles.

R. W. LANDON, *President*.

No. 1761.

WM. R. TAGGART, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,673 54 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,985 75 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,675 20 |
| 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 approved reserve agents | 1,337 12 | Individual deposits | 47,057 50 |
| Due from other banks and bankers | 7,031 61 | United States deposits | |
| Real estate, furniture, and fixtures | 1,472 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,623 92 | Due to other national banks | |
| Premiums paid | 8,893 95 | Due to State banks and bankers | |
| Checks and other cash items | 245 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,307 00 | | |
| Fractional currency | 74 43 | | |
| Specie | 27 85 | | |
| Legal tender notes | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 253,672 70 | Total | 255,672 70 |

Citizens' National Bank, Niles.

J. C. LARIMORE, *President*.

No. 1886.

O. S. ABBOTT, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,893 82 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,031 71 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 536 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 | | Dividends unpaid | 615 00 |
| Due from approved reserve agents | 6,119 02 | Individual deposits | 48,987 19 |
| Due from other banks and bankers | 451 95 | United States deposits | |
| Real estate, furniture, and fixtures | 1,350 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 6,901 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 | 600 00 | | |
| Fractional currency | 37 76 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 147,638 26 | Total | 147,638 26 |

First National Bank, Owosso.

AMOS GOULD, *President*.

No. 1573.

GEO. P. MOSES, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,733 31 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 8 21 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,620 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 | | Dividends unpaid | |
| Due from approved reserve agents | 8,453 10 | Individual deposits | 136,059 96 |
| Due from other banks and bankers | 42,621 99 | United States deposits | |
| Real estate, furniture, and fixtures | 2,850 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,714 01 | Due to other national banks | 17 32 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,910 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 970 00 | | |
| Fractional currency | 24 90 | | |
| Specie | 291 17 | | |
| Legal tender notes | 7,071 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,049 96 | | |
| Total | 369,697 96 | Total | 369,697 96 |

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,063 43 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,481 37 |
| 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 approved reserve agents | 8,839 24 | Individual deposits | 43,874 64 |
| Due from other banks and bankers | 118 99 | United States deposits | |
| Real estate, furniture, and fixtures | 10,636 59 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,439 43 | Due to other national banks | 308 17 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 85 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 478 00 | | |
| Fractional currency | 137 71 | | |
| Specie | 107 50 | | |
| Legal tender notes | 8,344 00 | | |
| Redemption fund with U. S. Treasurer | 2,350 00 | | |
| <i>Profit and loss account</i> | 2,814 29 | | |
| Total | 207,664 18 | Total | 207,664 18 |

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,941 84 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 21,309 18 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,574 40 |
| 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 | 50 00 |
| Due from approved reserve agents | 9,814 47 | Individual deposits | 32,082 87 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 775 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 830 32 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 57 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 931 00 | | |
| Fractional currency | 46 82 | | |
| Specie | 1,165 00 | | |
| Legal tender notes | 3,885 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,550 00 | | |
| Total | 152,016 45 | Total | 152,016 45 |

First National Bank, Pontiac.

DAVID WARD, *President.*

No. 434.

CHARLES DAWSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$245,485 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,159 81 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,664 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 | 5,559 00 | Dividends unpaid | |
| Due from approved reserve agents | 22,669 18 | Individual deposits | 184,795 10 |
| Due from other banks and bankers | 21,871 41 | United States deposits | |
| Real estate, furniture, and fixtures | 20,787 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,554 06 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 577 64 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,763 00 | | |
| Fractional currency | 542 28 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 401,459 93 | Total | 401,459 93 |

MICHIGAN.

Second National Bank, Pontiac.

HOSEA WOODARD, *President.*

No. 1574.

A. A. LULL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$205,577 97 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,081 55 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,524 13 |
| 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 | | Dividends unpaid | 500 00 |
| Due from approved reserve agents | 24,031 83 | Individual deposits | 149,210 85 |
| Due from other banks and bankers | 4,751 05 | United States deposits | |
| Real estate, furniture, and fixtures | 11,600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,036 60 | Due to other national banks | |
| Premiums paid | 17 00 | Due to State banks and bankers | |
| Checks and other cash items | 79 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,254 00 | | |
| Fractional currency | 123 18 | | |
| Specie | 87 51 | | |
| Legal tender notes | 8,595 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 365,234 98 | Total | 365,234 98 |

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

JOHN E. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$255,862 29 | Capital stock paid in | \$150,000 00 |
| Overdrafts | | Surplus fund | 11,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 16,864 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 approved reserve agents | 10,507 53 | Individual deposits | 128,495 67 |
| Due from other banks and bankers | 12,064 67 | United States deposits | |
| Real estate, furniture, and fixtures | 600 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 208 26 | Due to other national banks | 118 82 |
| Premiums paid | | Due to State banks and bankers | 1,761 43 |
| Checks and other cash items | 1,487 11 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,437 00 | | |
| Fractional currency | 253 52 | | |
| Specie | 365 25 | | |
| Legal tender notes | 4,205 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 443,740 63 | Total | 443,740 63 |

First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,941 69 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 9,130 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,082 11 | Individual deposits | 91,704 75 |
| Due from other banks and bankers | 8,303 14 | United States deposits | |
| Real estate, furniture, and fixtures | 8,297 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 158 18 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,155 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 403 00 | | |
| Fractional currency | 342 10 | | |
| Specie | | | |
| Legal tender notes | 10,355 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 314,534 87 | Total | 314,534 87 |

MICHIGAN.

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

SAM'L. A. READE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,347 17 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 34,000 00 | Other undivided profits | 4,019 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 20 00 |
| Due from approved reserve agents | 22,289 25 | Individual deposits | 60,021 17 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 9,937 86 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 374 52 | Due to other national banks | |
| Premiums paid | 4,345 00 | Due to State banks and bankers | |
| Checks and other cash items | 7,401 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 383 00 | | |
| Fractional currency | 51 70 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,530 00 | | |
| Total | 194,660 37 | Total | 194,660 37 |

First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$358,679 89 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,162 53 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 24,033 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,033 19 | Individual deposits | 230,656 84 |
| Due from other banks and bankers | 38,493 78 | United States deposits | |
| Real estate, furniture, and fixtures | 3,741 98 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,493 38 | Due to other national banks | 2,681 55 |
| Premiums paid | 7,589 70 | Due to State banks and bankers | 822 71 |
| Checks and other cash items | 2,510 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,159 00 | | |
| Fractional currency | 514 21 | | |
| Specie | 1 00 | | |
| Legal tender notes | 25,173 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,159 87 | | |
| Total | 533,694 24 | Total | 539,694 24 |

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,010 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 843 92 | Surplus fund | 16,302 10 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,520 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,373 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 19,774 57 | Individual deposits | 34,760 72 |
| Due from other banks and bankers | 253 12 | United States deposits | |
| Real estate, furniture, and fixtures | 3,289 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 746 50 | Due to other national banks | |
| Premiums paid | 3,812 50 | Due to State banks and bankers | |
| Checks and other cash items | 2,342 62 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,110 00 | | |
| Fractional currency | 112 60 | | |
| Specie | | | |
| Legal tender notes | 4,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 144,956 68 | Total | 144,956 68 |

MICHIGAN.

First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

C. J. MONROE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,975 13 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,660 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 | 3,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,928 58 | Individual deposits | 43,051 25 |
| Due from other banks and bankers | 993 23 | United States deposits | |
| Real estate, furniture, and fixtures | 1,566 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 894 40 | Due to other national banks | |
| Premiums paid | 5,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 100 00 | Notes and bills re-discounted | 6,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,800 00 | | |
| Fractional currency | 304 10 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 153,212 24 | Total | 153,212 24 |

First National Bank, St. Clair.

DIDORUS SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,963 13 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 233 60 | Surplus fund | 6,190 89 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,417 68 |
| 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 approved reserve agents | 2,398 08 | Individual deposits | 29,958 34 |
| Due from other banks and bankers | 272 27 | United States deposits | |
| Real estate, furniture, and fixtures | 1,839 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 994 67 | Due to other national banks | 961 16 |
| Premiums paid | 375 03 | Due to State banks and bankers | |
| Checks and other cash items | 955 47 | Notes and bills re-discounted | 6,099 47 |
| Exchanges for clearing house | | Bills payable | 3,000 00 |
| Bills of other national banks | 2,313 00 | | |
| Fractional currency | 82 89 | | |
| Specie | 250 17 | | |
| Legal tender notes | 1,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 09 | | |
| Total | 144,627 54 | Total | 144,627 54 |

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,109 04 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 5,001 66 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 50,900 00 | Other undivided profits | 3,741 46 |
| 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 | 6,580 87 | Dividends unpaid | |
| Due from approved reserve agents | 5,735 39 | Individual deposits | 79,065 77 |
| Due from other banks and bankers | 6,384 18 | United States deposits | |
| Real estate, furniture, and fixtures | 18,322 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,653 76 | Due to other national banks | 2,530 11 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,329 93 | Notes and bills re-discounted | 4,688 28 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 501 00 | | |
| Fractional currency | 317 30 | | |
| Specie | 237 33 | | |
| Legal tender notes | 6,603 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 209,025 62 | Total | 209,025 62 |

MICHIGAN.

First National Bank, St. Joseph.

W. E. HIGMAN, *President.*

No. 133

JAMES BAILEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|-------------|
| Loans and discounts | \$110,959 72 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 4,275 11 | Surplus fund..... | 2,250 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 2,607 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..... | 2,154 66 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,734 01 | Individual deposits..... | 85,320 49 |
| Due from other banks and bankers..... | 5,203 40 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,046 71 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,291 14 | Due to other national banks..... | 252 04 |
| Premiums paid..... | 545 47 | Due to State banks and bankers..... | 38 03 |
| Checks and other cash items..... | 93 91 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 220 00 | | |
| Fractional currency..... | 77 50 | | |
| Specie..... | | | |
| Legal tender notes..... | 4,630 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 183,467 63 | Total..... | 183,467 63 |

First National Bank, Sturgis.

WILLIAM ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$122,866 94 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 4,289 81 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits..... | 5,527 11 |
| 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 approved reserve agents..... | 1,260 66 | Individual deposits..... | 55,341 28 |
| Due from other banks and bankers..... | 12,663 69 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 43 01 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 576 05 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,223 00 | | |
| Fractional currency..... | 796 82 | | |
| Specie..... | 208 50 | | |
| Legal tender notes..... | 13,950 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,050 00 | | |
| Total..... | 261,868 39 | Total..... | 261,868 39 |

First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

CHAS. L. BLOOD, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$139,362 57 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 6,972 62 | Surplus fund..... | 65,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 7,221 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..... | 19,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 1,680 86 | Individual deposits..... | 44,485 73 |
| Due from other banks and bankers..... | 7,886 16 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 2,013 63 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,846 41 | 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..... | 4,485 00 | | |
| Fractional currency..... | 613 90 | | |
| Specie..... | 76 16 | | |
| Legal tender notes..... | 8,060 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,270 00 | | |
| Total..... | 262,207 31 | Total..... | 262,207 31 |

MICHIGAN.

Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President.*

No. 1919.

WM. E. WHEELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,744 55 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,326 91 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,881 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 12,106 73 | Individual deposits | 49,462 75 |
| Due from other banks and bankers | 3,659 84 | United States deposits | |
| Real estate, furniture, and fixtures | 4,242 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,375 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,139 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,416 00 | | |
| Fractional currency | 361 83 | | |
| Specie | 20 00 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 190,643 78 | Total | 190,643 78 |

Union City National Bank, Union City.

D. R. COOLEY, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,104 76 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 552 36 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,382 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 | | Dividends unpaid | |
| Due from approved reserve agents | 476 39 | Individual deposits | 47,844 24 |
| Due from other banks and bankers | 1,911 62 | United States deposits | |
| Real estate, furniture, and fixtures | 974 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 137 99 | Due to other national banks | 2,848 85 |
| Premiums paid | 2,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 974 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 186 21 | | |
| Specie | 8 00 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 157,575 70 | Total | 157,575 70 |

First National Bank, Ypsilanti.

I. N. CONKLIN, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,753 92 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 4,419 68 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 10,071 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,300 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,675 51 | Individual deposits | 106,310 72 |
| Due from other banks and bankers | 3,771 18 | United States deposits | |
| Real estate, furniture, and fixtures | 9,561 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,113 62 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,797 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 965 00 | | |
| Fractional currency | 624 15 | | |
| Specie | 40 00 | | |
| Legal tender notes | 16,685 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,375 00 | | |
| Total | 278,081 90 | Total | 278,081 90 |

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$134,653 99 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,427 40 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,209 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 | 12,500 00 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 102,359 76 |
| Due from other banks and bankers | 15,332 24 | United States deposits | |
| Real estate, furniture, and fixtures | 12,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 1,932 50 |
| Premiums paid | 5,385 00 | Due to State banks and bankers | |
| Checks and other cash items | 813 09 | Notes and bills re-discounted | 10,000 00 |
| Exchanges for clearing house | | Bills payable | 7,000 00 |
| Bills of other national banks | 749 00 | | |
| Fractional currency | 329 87 | Total | 255,501 74 |
| Specie | 61 15 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 255,501 74 | | |

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, Jr., *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$64,497 00 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,575 78 | Surplus fund | 3,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,736 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stock, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 39,075 73 |
| Due from other banks and bankers | 5,304 65 | United States deposits | |
| Real estate, furniture, and fixtures | 14,185 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 6 08 |
| Premiums paid | | Due to State banks and bankers | 823 01 |
| Checks and other cash items | 504 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 572 00 | | |
| Fractional currency | 417 05 | Total | 147,341 66 |
| Specie | 18 58 | | |
| Legal tender notes | 7,017 00 | | |
| U. S. certificates of deposit | | | |
| Redemption with U. S. Treasurer | 2,250 00 | | |
| Total | 147,341 66 | | |

First National Bank, Baraboo.

D. S. VITNUM, *President.*

No. 2079.

W. B. RICH, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$66,428 84 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 5,355 08 |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 1,197 58 |
| 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 | 1,201 37 | Dividends unpaid | 640 00 |
| Due from approved reserve agents | 6,140 35 | Individual deposits | 56,593 74 |
| Due from other banks and bankers | 4,364 00 | United States deposits | |
| Real estate, furniture, and fixtures | 15,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 189 96 | Due to other national banks | |
| Premiums paid | 4,937 50 | Due to State banks and bankers | |
| Checks and other cash items | 303 18 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,255 00 | | |
| Fractional currency | 314 20 | Total | 149,529 40 |
| Specie | | | |
| Legal tender notes | 7,395 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,800 00 | | |
| Total | 149,529 40 | | |

WISCONSIN.

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$58, 105 19 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 2, 687 50 | Surplus fund | 14, 000 00 |
| U. S. bonds to secure circulation | 50, 090 00 | Other undivided profits | 3, 998 05 |
| 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 approved reserve agents | 6, 015 40 | Individual deposits | 51, 794 07 |
| Due from other banks and bankers | 10, 640 11 | United States deposits | |
| Real estate, furniture, and fixtures | 23, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 655 82 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 45 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 551 00 | | |
| Fractional currency | 262 97 | | |
| Specie | 79 13 | | |
| Legal tender notes | 6, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 250 00 | | |
| Total | 164, 792 12 | Total | 164, 792 12 |

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

W. M. BRITTAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$153, 704 86 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 899 87 | Surplus fund | 2, 500 00 |
| U. S. bonds to secure circulation | 30, 000 00 | Other undivided profits | 6, 882 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27, 000 00 |
| U. S. bonds on hand | 3, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 85, 188 72 |
| Due from other banks and bankers | 14, 298 64 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 541 91 | Due to other national banks | |
| Premiums paid | 4, 027 50 | Due to State banks and bankers | 75, 940 72 |
| Checks and other cash items | 4, 463 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11, 218 00 | | |
| Fractional currency | 457 72 | | |
| Specie | | | |
| Legal tender notes | 23, 050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1, 350 00 | | |
| Total | 247, 512 01 | Total | 247, 512 01 |

First National Bank, Boscobel.

JOHN H. SARLES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$56, 935 89 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 2, 560 70 | Surplus fund | 2, 726 72 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 9, 678 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 approved reserve agents | 1, 260 95 | Individual deposits | 20, 646 43 |
| Due from other banks and bankers | 3, 672 68 | United States deposits | |
| Real estate, furniture, and fixtures | 1, 071 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3, 890 75 | Due to other national banks | 2, 137 82 |
| Premiums paid | 5, 418 45 | Due to State banks and bankers | |
| Checks and other cash items | 261 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5, 000 00 |
| Bills of other national banks | 101 00 | | |
| Fractional currency | 58 20 | | |
| Specie | 8 34 | | |
| Legal tender notes | 6, 800 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treas-ure | 3, 150 00 | | |
| Total | 135, 189 91 | Total | 135, 189 91 |

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCY HALL, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$33,770 88 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 213 49 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,062 40 |
| 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 | 5,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 18,381 64 | Individual deposits | 61,144 57 |
| Due from other banks and bankers | 3,634 09 | United States deposits | |
| Real estate, furniture, and fixtures | 2,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 678 31 | Due to other 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 | 526 00 | | |
| Fractional currency | 102 56 | | |
| Specie | | | |
| Legal tender notes | 5,750 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 183,206 97 | Total | 183,206 97 |

First National Bank, Chippewa Falls.

T. L. HALBERT, *President*.

No. 2125.

V. W. BAYLESS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,299 21 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,519 69 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 4,215 35 |
| 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 approved reserve agents | 16,349 91 | Individual deposits | 62,557 67 |
| Due from other banks and bankers | 556 16 | United States deposits | |
| Real estate, furniture, and fixtures | 17,213 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,281 07 | Due to other national banks | 497 99 |
| Premiums paid | 5,162 50 | Due to State banks and bankers | |
| Checks and other cash items | 4,623 66 | Notes and bills re-discounted | 9,225 47 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,109 03 | | |
| Fractional currency | 306 31 | | |
| Specie | | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,575 00 | | |
| Total | 188,996 48 | Total | 188,996 48 |

First National Bank, Columbus.

R. W. CHADBOURN, *President*.

No. 178.

S. W. CHADBOURN, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,797 14 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 68 14 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,549 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,235 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 14,628 92 | Individual deposits | 57,346 65 |
| Due from other banks and bankers | 1,971 21 | United States deposits | |
| Real estate, furniture, and fixtures | 400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 670 68 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 428 28 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,690 00 | | |
| Fractional currency | 817 13 | | |
| Specie | | | |
| Legal tender notes | 11,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 166,131 50 | Total | 166,131 50 |

WISCONSIN.

National Bank, Delavan.

EBEN. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$68,109 04 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,028 15 | Surplus fund | 8,273 88 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,922 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 approved reserve agents | 2,782 26 | Individual deposits | 43,414 21 |
| Due from other banks and bankers | 11,710 52 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,764 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,180 87 | Notes and bills re-discounted | 8,800 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,440 00 | | |
| Fractional currency | 144 91 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 158,410 17 | Total | 158,410 17 |

First National Bank, De Pere.

G. S. MARSH, *President.*

No. 2133.

H. R. JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$65,095 96 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,321 01 | Surplus fund | 1,500 00 |
| U. S. bonds to secure circulation | 33,000 00 | Other undivided profits | 10,947 00 |
| 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 approved reserve agents | 3,378 54 | Individual deposits | 25,085 86 |
| Due from other banks and bankers | 3,300 88 | United States deposits | |
| Real estate, furniture, and fixtures | 2,619 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,760 35 | Due to other national banks | 953 59 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 52 90 | Notes and bills re-discounted | 2,100 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 639 00 | | |
| Fractional currency | 312 90 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,575 00 | | |
| Total | 122,086 45 | Total | 122,086 45 |

First National Bank, Eau Claire.

F. W. WOODWARD, *President.*

No. 2069.

GEO. T. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,385 59 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 3,376 27 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,378 31 |
| 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 approved reserve agents | 11,307 10 | Individual deposits | 83,097 36 |
| Due from other banks and bankers | 7,992 29 | United States deposits | |
| Real estate, furniture, and fixtures | 7,012 38 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,781 90 | Due to other national banks | |
| Premiums paid | 3,906 25 | Due to State banks and bankers | |
| Checks and other cash items | 6,048 78 | Notes and bills re-discounted | 3,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,279 00 | | |
| Fractional currency | 340 43 | | |
| Specie | 295 68 | | |
| Legal tender notes | 11,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 198,375 67 | Total | 198,375 67 |

WISCONSIN.

First National Bank, Elk Horn.

CHRIS. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,960 41 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,913 81 | Surplus fund | 3,600 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 4,314 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,413 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,171 77 | Individual deposits | 76,353 89 |
| Due from other banks and bankers | 2,240 69 | United States deposits | |
| Real estate, furniture, and fixtures | 7,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 658 00 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 879 50 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,399 00 | | |
| Fractional currency | 9 45 | | |
| Specie | 44 25 | | |
| Legal tender notes | 9,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 60 | | |
| Total | 226,681 88 | Total | 226,681 88 |

First National Bank, Fond du Lac.

A. G. RUGGLES, *President.*

No. 555.

J. B. PERRY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$306,735 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 43 40 | Surplus fund | 64,388 37 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 19,746 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,983 00 |
| U. S. bonds on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 28,003 30 | Individual deposits | 258,679 43 |
| Due from other banks and bankers | 25,817 22 | United States deposits | |
| Real estate, furniture, and fixtures | 31,470 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,775 81 | Due to other national banks | 71 55 |
| Premiums paid | | Due to State banks and bankers | 5,365 71 |
| Checks and other cash items | 1,828 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,825 00 | | |
| Fractional currency | 1,153 01 | | |
| Specie | 85 12 | | |
| Legal tender notes | 39,196 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 493,235 02 | Total | 493,235 02 |

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,596 56 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 9,727 82 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,719 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 | 2,800 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,155 19 | Individual deposits | 54,784 16 |
| Due from other banks and bankers | 119 73 | United States deposits | |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 943 23 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,293 02 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 403 00 | | |
| Fractional currency | 188 90 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,375 99 | | |
| Total | 215,003 45 | Total | 215,003 45 |

WISCONSIN.

First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$82,883 65 | Capital stock paid in..... | \$80,000 00 |
| Overdrafts..... | 616 08 | Surplus fund..... | 11,300 00 |
| U. S. bonds to secure circulation..... | 80,000 00 | Other undivided profits..... | 2,401 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 72,000 00 |
| U. S. bonds on hand..... | 5,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,535 00 | Individual deposits..... | 45,593 90 |
| Due from other banks and bankers..... | 11,123 99 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 276 33 | Due to other national banks..... | |
| Premiums paid..... | 962 20 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 230 95 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 735 00 | | |
| Fractional currency..... | 191 70 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,200 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,600 00 | | |
| Total..... | 211,295 08 | Total..... | 211,295 08 |

First National Bank, Grand Rapids.

THOS. B. SCOTT, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$83,766 90 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 4,914 10 | Surplus fund..... | 16,001 15 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 3,686 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 approved reserve agents..... | 3,338 50 | Individual deposits..... | 44,839 00 |
| Due from other banks and bankers..... | 1,832 56 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 620 43 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,069 23 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,019 19 | Notes and bills re-discounted..... | 251 61 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,800 00 | | |
| Fractional currency..... | 167 69 | | |
| Specie..... | | | |
| Legal tender notes..... | 5,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,250 00 | | |
| Total..... | 159,778 59 | Total..... | 159,778 59 |

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$242,797 81 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 2,376 62 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 3,489 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,000 00 |
| U. S. bond on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12,593 79 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 16,956 88 | Individual deposits..... | 281,839 87 |
| Due from other banks and bankers..... | 2,065 98 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,669 10 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,982 75 | Due to other national banks..... | 6,203 99 |
| Premiums paid..... | | Due to State banks and bankers..... | 317 14 |
| Checks and other cash items..... | 1,522 50 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,318 00 | | |
| Fractional currency..... | 1,429 75 | | |
| Specie..... | 1,987 69 | | |
| Legal tender notes..... | 44,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 391,950 96 | Total..... | 391,950 96 |

WISCONSIN.

Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,685 16 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 215 38 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 30,600 00 | Other undivided profits | 4,186 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,000 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 16,489 40 | Individual deposits | 157,233 70 |
| Due from other banks and bankers | 36,992 17 | United States deposits | |
| Real estate, furniture, and fixtures | 4,369 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,696 74 | Due to other national banks | 2,021 27 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,338 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 598 00 | | |
| Fractional currency | 1,385 61 | | |
| Specie | 521 02 | | |
| Legal tender notes | 21,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 295,441 48 | Total | 265,441 48 |

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,379 46 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 5,948 01 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 12,807 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 approved reserve agents | 7,932 36 | Individual deposits | 76,991 40 |
| Due from other banks and bankers | 18,682 94 | United States deposits | |
| Real estate, furniture, and fixtures | 12,319 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,894 62 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,655 19 | Notes and bills re-discounted | 10,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,732 00 | | |
| Fractional currency | 65 99 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,200 00 | | |
| Total | 204,799 33 | Total | 204,799 33 |

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$218,588 61 | Capital stock paid in | \$125,000 00 |
| Overdrafts | 204 92 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 140,000 00 | Other undivided profits | 20,265 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125,000 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 8,775 70 | Individual deposits | 178,545 37 |
| Due from other banks and bankers | 26,403 13 | United States deposits | |
| Real estate, furniture, and fixtures | 27,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 6,683 97 | Due to State banks and bankers | |
| Checks and other cash items | 4,350 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,998 00 | | |
| Fractional currency | 2,961 69 | | |
| Specie | 1,144 00 | | |
| Legal tender notes | 22,750 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,250 00 | | |
| Total | 503,810 41 | Total | 503,810 41 |

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,704 70 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 460 62 | Surplus fund | 38,000 00 |
| U. S. bonds to secure circulation | 76,000 00 | Other undivided profits | 8,619 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 40,352 15 | Individual deposits | 150,773 79 |
| Due from other banks and bankers | 12,278 85 | United States deposits | |
| Real estate, furniture, and fixtures | 3,400 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,449 96 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 854 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 846 00 | | |
| Fractional currency | 1,080 51 | | |
| Specie | 46 24 | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,420 00 | | |
| Total | 365,793 74 | Total | 365,793 74 |

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

J. H. VERMILYE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,545 89 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 376 13 | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,719 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 | 525 00 | Dividends unpaid | |
| Due from approved reserve agents | 44,130 89 | Individual deposits | 144,999 32 |
| Due from other banks and bankers | 1,133 98 | United States deposits | |
| Real estate, furniture, and fixtures | 1,971 21 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,188 56 | Due to other national banks | 211 35 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 356 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,952 00 | | |
| Fractional currency | 1,211 70 | | |
| Specie | | | |
| Legal tender notes | 12,288 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,249 76 | | |
| Total | 262,929 79 | Total | 262,929 79 |

First National Bank, La Crosse.

WM. A. SUTOR, *President.*

No. 1313.

JNO. A. THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,412 02 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,894 69 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,477 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 | 650 00 | Dividends unpaid | |
| Due from approved reserve agents | 23,224 86 | Individual deposits | 147,693 67 |
| Due from other banks and bankers | 3,684 67 | United States deposits | |
| Real estate, furniture, and fixtures | 6,535 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,236 57 | Due to other national banks | 6,584 89 |
| Premiums paid | | Due to State banks and bankers | 2,808 46 |
| Checks and other cash items | 3,278 21 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,082 00 | | |
| Fractional currency | 427 04 | | |
| Specie | 888 98 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 279,564 04 | Total | 279,564 04 |

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$260,809 91 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,325 27 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 59,030 00 | Other undivided profits | 13,124 95 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 2,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,661 35 | Dividends unpaid | |
| Due from approved reserve agents | 71,795 23 | Individual deposits | 391,719 55 |
| Due from other banks and bankers | 37,838 50 | United States deposits | 13,815 23 |
| Real estate, furniture, and fixtures | 23,387 66 | Deposits of U. S. disbursing officers | 75,153 52 |
| Current expenses and taxes paid | 6,149 75 | Due to other national banks | 453 16 |
| Premiums paid | 18,928 05 | Due to State banks and bankers | |
| Checks and other cash items | 5,377 68 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,899 00 | | |
| Fractional currency | 3,156 57 | | |
| Specie | 399 34 | | |
| Legal tender notes | 26,146 00 | | |
| U. S. certificates of deposit | 29,000 00 | | |
| Redemption fund with U. S. Treasurer | 4,251 00 | | |
| Total | 629,236 41 | Total | 629,266 41 |

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,399 23 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 5,119 24 | Surplus fund | 6,200 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 5,480 50 |
| U. S. bonds to secure deposits | 4,450 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 17,852 39 | Individual deposits | 115,666 53 |
| Due from other banks and bankers | 5,192 09 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,624 20 | Due to other national banks | |
| Premiums paid | 477 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 | 3,694 00 | | |
| Fractional currency | 1,031 84 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,995 60 | | |
| Total | 232,327 03 | Total | 232,327 03 |

National Bank, Menasha.

ROBERT SHIELLS, *President.*

No. 1714.

HENRY HEWITT, Jr., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,415 33 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,550 60 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 229 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,993 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 42,359 60 |
| Due from other banks and bankers | 940 87 | United States deposits | |
| Real estate, furniture, and fixtures | 4,668 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 305 48 | Due to other national banks | 1,233 80 |
| Premiums paid | | Due to State banks and bankers | 6,396 25 |
| Checks and other cash items | 29 09 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 657 00 | | |
| Fractional currency | 415 94 | | |
| Specie | 118 70 | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 169,242 09 | Total | 160,242 09 |

WISCONSIN.

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 61.

H. H. CAMP, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$725,089 31 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,134 40 | Surplus fund | 110,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 42,251 57 |
| U. S. bonds to secure deposits | 151,000 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 1,100 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 45,650 00 | Dividends unpaid | 600 00 |
| Due from approved reserve agents | 223,737 55 | Individual deposits | 683,057 58 |
| Due from other banks and bankers | 100,317 50 | United States deposits | 132,272 07 |
| Real estate, furniture, and fixtures | 42,228 60 | Deposits of U. S. disbursing officers | 24,654 26 |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 305,729 13 |
| Premiums paid | 222 75 | Due to State banks and bankers | 95,577 99 |
| Checks and other cash items | 1,657 41 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 81,239 82 | Bills payable ..... | ..... |
| Bills of other national banks | 8,974 60 | Total | 1,639,142 60 |
| Fractional currency | 8,367 01 | | |
| Specie | 777 17 | | |
| Legal tender notes | 151,800 00 | | |
| U. S. certificates of deposit | 35,000 00 | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 1,639,142 60 | Total | 1,639,142 60 |

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$672,661 75 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 4,344 93 | Surplus fund | 135,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,728 73 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 2,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 99,016 67 | Individual deposits | 508,255 64 |
| Due from other banks and bankers | 45,439 25 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 63,001 52 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid ..... | ..... | Due to other national banks | 100,853 75 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 93,317 21 |
| Checks and other cash items | 853 90 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 57,022 91 | Bills payable ..... | ..... |
| Bills of other national banks | 15,100 00 | Total | 1,140,155 33 |
| Fractional currency | 5,122 40 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 120,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,250 00 | | |
| Total | 1,140,155 33 | Total | 1,140,155 33 |

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$635,338 71 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,022 34 | Surplus fund | 81,100 46 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 14,540 48 |
| U. S. bonds to secure deposits | 175,050 00 | National bank notes outstanding | 63,000 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 25,600 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 161,074 23 | Individual deposits | 919,928 05 |
| Due from other banks and bankers | 275,308 60 | United States deposits | 35,420 33 |
| Real estate, furniture, and fixtures | 35,000 00 | Deposits of U. S. disbursing officers | 123,004 36 |
| Current expenses and taxes paid | 4,223 82 | Due to other national banks | 84,758 38 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 73,281 72 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 65,854 58 | Bills payable ..... | ..... |
| Bills of other national banks | 4,278 00 | Total | 1,641,033 78 |
| Fractional currency | 8,076 00 | | |
| Specie | 539 50 | | |
| Legal tender notes | 160,458 60 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 18,150 00 | | |
| Total | 1,641,033 78 | Total | 1,641,033 78 |

WISCONSIN.

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,609 80 | Capital stock paid in | \$90,000 00 |
| Overdrafts..... | 707 55 | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Other undivided profits | 7,783 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,600 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27,073 74 | Individual deposits | 107,824 00 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 3,060 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,562 50 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 7 42 |
| Checks and other cash items | 835 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,513 00 | | |
| Fractional currency | 346 55 | | |
| Specie..... | 53 80 | | |
| Legal tender notes | 16,462 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,050 00 | | |
| Total | 337,214 51 | Total | 337,214 51 |

National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,887 68 | Capital stock paid in | \$75,000 00 |
| Overdrafts..... | 1,899 23 | Surplus fund..... | 14,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 7,212 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 67,530 00 |
| U. S. bonds on hand | 300 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | |
| Due from approved reserve agents | 1,998 60 | Individual deposits | 87,599 54 |
| Due from other banks and bankers | 2,560 21 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,333 39 | Due to other national banks | 1,788 71 |
| Premiums paid | | Due to State banks and bankers | 1,276 38 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 6,000 00 |
| Bills of other national banks | 1,438 00 | | |
| Fractional currency | 181 52 | | |
| Specie..... | 144 50 | | |
| Legal tender notes | 10,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,165 00 | | |
| Total | 260,407 53 | Total | 260,407 53 |

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIBER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$365,057 26 | Capital stock paid in | \$100,000 00 |
| Overdrafts..... | 413 90 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 22,514 15 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 79,800 00 |
| U. S. bonds on hand | 800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | |
| Due from approved reserve agents | 39,169 55 | Individual deposits | 505,966 52 |
| Due from other banks and bankers | 102,217 80 | United States deposits | 29,197 01 |
| Real estate, furniture, and fixtures | 29,898 40 | Deposits of U. S. disbursing officers | 1,120 00 |
| Current expenses and taxes paid | 5,513 02 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 2,774 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,543 09 | | |
| Fractional currency | 2,545 39 | | |
| Specie..... | 445 79 | | |
| Legal tender notes | 56,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,219 51 | | |
| Total | 763,597 68 | Total | 763,597 68 |

WISCONSIN.

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$223, 473 22 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 200 13 | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 8, 669 38 |
| 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 | 39, 000 00 |
| Due from approved reserve agents | 17, 329 62 | Individual deposits | 171, 393 18 |
| Due from other banks and bankers | 44, 469 01 | United States deposits | |
| Real estate, furniture, and fixtures | 19, 368 88 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 618 42 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1, 867 89 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2, 229 00 | | |
| Fractional currency | 408 80 | | |
| Specie | 96 68 | | |
| Legal tender notes | 12, 500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 500 00 | | |
| Total | 428, 062 56 | Total | 428, 062 56 |

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$290, 832 05 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 1, 546 43 | Surplus fund | 97, 105 91 |
| U. S. bonds to secure circulation | 81, 000 00 | Other undivided profits | 7, 977 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 72, 015 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 27, 223 55 | Individual deposits | 181, 114 87 |
| Due from other banks and bankers | 15, 220 17 | United States deposits | |
| Real estate, furniture, and fixtures | 4, 000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 538 95 | Due to other national banks | 278 79 |
| Premiums paid | | Due to State banks and bankers | 206 04 |
| Checks and other cash items | 1, 062 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 188 38 | | |
| Specie | 588 84 | | |
| Legal tender notes | 31, 077 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 620 00 | | |
| Total | 458, 698 08 | Total | 458, 698 08 |

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$478, 948 25 | Capital stock paid in | \$250, 000 00 |
| Overdrafts | 2, 049 91 | Surplus fund | 36, 275 83 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 14, 780 46 |
| 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 | | Dividends unpaid | |
| Due from approved reserve agents | 48, 501 90 | Individual deposits | 304, 114 16 |
| Due from other banks and bankers | 14, 550 28 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 970 28 | Due to other national banks | 3, 173 94 |
| Premiums paid | | Due to State banks and bankers | 1, 326 29 |
| Checks and other cash items | 5, 614 39 | Notes and bills re-discounted | 15, 000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 365 00 | | |
| Fractional currency | 1, 258 51 | | |
| Specie | 1, 823 16 | | |
| Legal tender notes | 47, 259 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6, 500 00 | | |
| Total | 714, 670 68 | Total | 714, 670 68 |

WISCONSIN.

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$109,121 29 | Capital stock paid in | \$60,000 00 |
| Overdrafts..... | 999 33 | Surplus fund | 12,600 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits | 7,685 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 74,324 99 | Individual deposits..... | 132,019 36 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 794 09 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 53 09 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 322 17 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,440 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 257,394 69 | Total..... | 257,304 69 |

First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$88,785 71 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 2,067 36 | Surplus fund | |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,037 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 44,968 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 6,826 14 | Individual deposits..... | 83,494 74 |
| Due from other banks and bankers..... | 205 65 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,426 95 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,194 43 | Due to other national banks..... | |
| Premiums paid..... | 7,556 68 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,366 44 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,699 00 | | |
| Fractional currency..... | 139 71 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 189,500 07 | Total..... | 189,500 07 |

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$133,587 09 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 1,281 52 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits | 1,898 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand..... | 1,609 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 13,915 02 | Individual deposits..... | 111,355 33 |
| Due from other banks and bankers..... | 4,933 62 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,338 0 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 74 47 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 423 13 | Notes and bills re-discounted..... | 10,000 00 |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,675 00 | | |
| Fractional currency..... | 769 37 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,356 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 228,254 15 | Total..... | 228,254 15 |

WISCONSIN.

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$147, 116 96 | Capital stock paid in..... | \$60, 000 00 |
| Overdrafts..... | 1, 986 56 | Surplus fund..... | 21, 000 00 |
| U. S. bonds to secure circulation..... | 69, 000 00 | Other undivided profits..... | 6, 213 46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 54, 000 00 |
| U. S. bonds on hand..... | 325 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2, 177 29 | Individual deposits..... | 106, 193 02 |
| Due from other banks and bankers..... | 7, 421 01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8, 966 56 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 731 46 | Due to other national banks..... | 2, 236 33 |
| Premiums paid..... | | Due to State banks and bankers..... | 687 43 |
| Checks and other cash items..... | 3, 961 52 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1, 587 00 | | |
| Fractional currency..... | 619 95 | | |
| Specie..... | 633 93 | | |
| Legal tender notes..... | 13, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2, 700 00 | | |
| Total..... | 250, 330 24 | Total..... | 250, 330 24 |

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$151, 806 68 | Capital stock paid in..... | \$50, 000 00 |
| Overdrafts..... | 612 57 | Surplus fund..... | 10, 000 00 |
| U. S. bonds to secure circulation..... | 59, 000 00 | Other undivided profits..... | 19, 413 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45, 000 00 |
| U. S. bonds on hand..... | 24, 750 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8, 709 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 33, 427 17 | Individual deposits..... | 238, 397 21 |
| Due from other banks and bankers..... | 24, 430 11 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7, 000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1, 865 09 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 207 75 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6, 550 00 | | |
| Fractional currency..... | 1, 010 00 | | |
| Specie..... | 200 96 | | |
| Legal tender notes..... | 50, 000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2, 250 00 | | |
| Total..... | 362, 810 33 | Total..... | 362, 810 33 |

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$201, 991 71 | Capital stock paid in..... | \$100, 000 00 |
| Overdrafts..... | 2, 133 25 | Surplus fund..... | 40, 836 10 |
| U. S. bonds to secure circulation..... | 59, 000 00 | Other undivided profits..... | 13, 313 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45, 000 00 |
| U. S. bonds on hand..... | 800 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 17, 261 99 | Individual deposits..... | 108, 951 61 |
| Due from other banks and bankers..... | 12, 604 71 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5, 263 50 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1, 526 54 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | 3, 420 72 |
| Checks and other cash items..... | 254 74 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 401 00 | | |
| Fractional currency..... | 231 86 | | |
| Specie..... | 77 95 | | |
| Legal tender notes..... | 15, 665 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3, 250 00 | | |
| Total..... | 311, 522 25 | Total..... | 311, 522 25 |

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,985 42 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 969 37 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 11,039 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 | 6 8 30 | Dividends unpaid | |
| Due from approved reserve agents | 2,317 51 | Individual deposits | 132,241 03 |
| Due from other banks and bankers | 3,964 16 | United States deposits | |
| Real estate, furniture, and fixtures | 11,966 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,134 86 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 5,899 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,248 00 | | |
| Fractional currency | 1,653 89 | | |
| Specie | 37 00 | | |
| Legal tender notes | 23,976 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 7,390 37 | | |
| Total | 263,280 13 | Total | 263,280 13 |

First National Bank, Duluth.

SIDNEY LUCE, *President.*

No. 1954.

HENRY H. BELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,720 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 219 65 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,938 34 |
| 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 | 19,481 10 | Dividends unpaid | |
| Due from approved reserve agents | 8,341 71 | Individual deposits | 55,024 29 |
| Due from other banks and bankers | 1,570 30 | United States deposits | |
| Real estate, furniture, and fixtures | 21,028 49 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,328 62 | Due to other national banks | |
| Premiums paid | 6,637 58 | Due to State banks and bankers | 767 54 |
| Checks and other cash items | 1,131 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 45,000 00 |
| Bills of other national banks | 516 00 | | |
| Fractional currency | 74 27 | | |
| Specie | | | |
| Legal tender notes | 10,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 248,730 17 | Total | 248,730 17 |

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1626.

THOMAS MEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,043 63 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,306 82 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,858 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 approved reserve agents | 11,753 43 | Individual deposits | 79,364 59 |
| Due from other banks and bankers | 1,943 84 | United States deposits | |
| Real estate, furniture, and fixtures | 8,725 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,851 18 | Due to other national banks | 57 00 |
| Premiums paid | 6,838 20 | Due to State banks and bankers | |
| Checks and other cash items | 5,195 55 | Notes and bills re-discounted | 15,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 405 00 | | |
| Fractional currency | 792 80 | | |
| Specie | 385 01 | | |
| Legal tender notes | 12,790 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 294,279 61 | Total | 294,279 61 |

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$126,960 33 | Capital stock paid in | \$80,000 00 |
| Overdrafts | 3,219 76 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,934 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,781 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 16,336 97 | Individual deposits | 118,255 83 |
| Due from other banks and bankers | 10,491 46 | United States deposits | |
| Real estate, furniture, and fixtures | 15,037 47 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 412 55 | Due to other national banks | |
| Premiums paid | 5,000 00 | Due to State banks and bankers | 1,794 68 |
| Checks and other cash items | 4,856 38 | Notes and bills re-discounted | 5,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,890 00 | | |
| Fractional currency | 828 50 | Total | 266,766 24 |
| Specie | 183 82 | | |
| Legal tender notes | 12,479 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 266,766 24 | | |

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$62,627 17 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,037 68 | Surplus fund | 2,050 00 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 1,150 71 |
| 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 approved reserve agents | 6,226 92 | Individual deposits | 40,697 57 |
| Due from other banks and bankers | 5,764 56 | United States deposits | |
| Real estate, furniture, and fixtures | 3,548 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 209 43 | 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 | 1,948 00 | | |
| Fractional currency | 256 75 | Total | 120,898 28 |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 120,898 28 | | |

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$157,753 81 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,579 53 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 13,325 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 13,167 97 | Individual deposits | 73,514 75 |
| Due from other banks and bankers | 13,687 07 | United States deposits | |
| Real estate, furniture, and fixtures | 7,271 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 866 03 | Due to other national banks | 55 05 |
| Premiums paid | 37 25 | Due to State banks and bankers | |
| Checks and other cash items | 840 93 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 749 00 | | |
| Fractional currency | 579 19 | Total | 265,895 37 |
| Specie | 2,913 50 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 265,895 37 | | |

MINNESOTA.

First National Bank, Kasson.

DAVID ANTHONY, *President*.

No. 2159.

E. E. FAIRCHILD, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$72,240 77 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 330 25 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 1,501 03 |
| 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 approved reserve agents | | Individual deposits | 34,998 02 |
| Due from other banks and bankers | 1,201 28 | United States deposits | |
| Real estate, furniture, and fixtures | 9,021 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 798 63 | Due to other national banks | 255 22 |
| Premiums paid | 4,651 25 | Due to State banks and bankers | 1,723 66 |
| Checks and other cash items | 649 25 | Notes and bills re-discounted | 13,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,907 00 | | |
| Fractional currency | 288 24 | Total | 140,477 93 |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,300 00 | | |
| Total | 140,477 93 | | |

First National Bank, Lake City.

G. F. BENSON, *President*.

No. 1740.

L. S. VAN VLIET, *Cashier*.

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$104,779 50 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,737 61 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,717 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 approved reserve agents | 12,493 20 | Individual deposits | 93,419 67 |
| Due from other banks and bankers | 1,500 00 | United States deposits | |
| Real estate, furniture, and fixtures | 13,343 55 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 784 41 | Due to other national banks | 860 41 |
| 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 | 7,635 00 | | |
| Fractional currency | 834 64 | Total | 209,997 91 |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,850 00 | | |
| Total | 209,997 91 | | |

First National Bank, Mankato.

J. B. HUBBELL, *President*.

No. 1683.

JOHN N. HALL, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$166,101 35 | Capital stock paid in | \$120,000 00 |
| Overdrafts | 5,983 18 | Surplus fund | 8,818 58 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,876 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 | 2,800 00 | Dividends unpaid | |
| Due from approved reserve agents | 1,732 04 | Individual deposits | 79,818 03 |
| Due from other banks and bankers | 1,506 24 | United States deposits | |
| Real estate, furniture, and fixtures | 19,903 54 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 19,617 80 | Due to other national banks | 1,705 00 |
| Premiums paid | 5,090 00 | Due to State banks and bankers | |
| Checks and other cash items | 388 52 | Notes and bills re-discounted | 11,900 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,614 00 | | |
| Fractional currency | 237 50 | Total | 276,118 17 |
| Specie | | | |
| Legal tender notes | 7,944 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,260 00 | | |
| Total | 276,118 17 | | |

MINNESOTA.

Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,212 56 | Capital stock paid in | \$70,000 00 |
| Overdrafts | 239 47 | Surplus fund | 7,800 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,761 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 | | Dividends unpaid | |
| Due from approved reserve agents | 12,916 74 | Individual deposits | 188,969 99 |
| Due from other banks and bankers | 30,291 20 | United States deposits | |
| Real estate, furniture, and fixtures | 16,850 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,356 89 | Due to other national banks | |
| Premiums paid | 6,875 09 | Due to State banks and bankers | |
| Checks and other cash items | 1,325 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,635 03 | | |
| Fractional currency | 528 05 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 09 | | |
| Total | 318,531 58 | Total | 318,531 58 |

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$639,055 65 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,327 84 | Surplus fund | 23,926 23 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 22,608 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,900 60 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 84,007 26 | Individual deposits | 723,778 42 |
| Due from other banks and bankers | 12,626 54 | United States deposits | |
| Real estate, furniture, and fixtures | 35,323 16 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,192 30 | Due to other national banks | 2,634 68 |
| Premiums paid | 11,815 41 | Due to State banks and bankers | 6,944 71 |
| Checks and other cash items | 6,441 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 617 00 | | |
| Fractional currency | 1,296 80 | | |
| Specie | 228 45 | | |
| Legal tender notes | 105,638 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,225 00 | | |
| Total | 1,114,792 66 | Total | 1,114,792 66 |

Merchants' National Bank, Minneapolis.

ELIAS MOSES, *President.*

No. 1830.

J. M. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,049 63 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,481 25 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,283 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125,100 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 275 00 |
| Due from approved reserve agents | 11,692 48 | Individual deposits | 114,455 40 |
| Due from other banks and bankers | 10,855 65 | United States deposits | |
| Real estate, furniture, and fixtures | 31,378 72 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,734 52 | Due to other national banks | |
| Premiums paid | 6,941 25 | Due to State banks and bankers | |
| Checks and other cash items | 1,432 22 | Notes and bills re-discounted | 44,729 25 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,980 09 | | |
| Fractional currency | 120 82 | | |
| Specie | | | |
| Legal tender notes | 17,397 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,759 00 | | |
| Total | 484,813 54 | Total | 484,813 54 |

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

No. 719.

W. P. WESTFALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$233,877 91 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,270 95 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,845 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 20,933 04 | Individual deposits | 246,438 15 |
| Due from other banks and bankers | 26,117 50 | United States deposits | |
| Real estate, furniture, and fixtures | 12,954 05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,475 96 | Due to other national banks | 2,007 30 |
| Premiums paid | 11,837 50 | Due to State banks and bankers | |
| Checks and other cash items | 4,402 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,270 00 | | |
| Fractional currency | 788 00 | Total | 474,291 43 |
| Specie | 63 60 | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 474,291 43 | | |

North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$233,358 10 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,350 36 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 14,785 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,500 00 |
| U. S. bonds on hand | 2,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 22,259 44 | Individual deposits | 169,591 17 |
| Due from other banks and bankers | 15,154 17 | United States deposits | |
| Real estate, furniture, and fixtures | 41,306 41 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,179 48 | Due to other national banks | |
| Premiums paid | 19,000 00 | Due to State banks and bankers | 158 53 |
| Checks and other cash items | 3,117 58 | Notes and bills re-discounted | 11,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 14,797 00 | | |
| Fractional currency | 1,003 37 | Total | 583,034 91 |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 583,034 91 | | |

State National Bank, Minneapolis.

T. A. HARRISON, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$275,742 55 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,911 13 | Surplus fund | 20,000 30 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,519 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 17,519 79 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,875 97 | Individual deposits | 225,073 60 |
| Due from other banks and bankers | 18,768 31 | United States deposits | |
| Real estate, furniture, and fixtures | 4,053 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,703 00 | Due to other national banks | 7,337 62 |
| Premiums paid | | Due to State banks and bankers | 872 83 |
| Checks and other cash items | 2,331 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,050 00 | | |
| Fractional currency | 430 66 | Total | 454,804 06 |
| Specie | 383 10 | | |
| Legal tender notes | 15,376 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,658 52 | | |
| Total | 454,804 06 | | |

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,272 42 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 147 46 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,143 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,950 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,989 47 | Individual deposits | 89,364 69 |
| Due from other banks and bankers | 9,672 69 | United States deposits | |
| Real estate, furniture, and fixtures | 2,515 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,426 73 | Due to other national banks | 69 23 |
| Premiums paid | 5,264 46 | Due to State banks and bankers | 1,555 28 |
| Checks and other cash items | 802 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,442 00 | | |
| Fractional currency | 915 26 | | |
| Specie | 3 7 80 | | |
| Legal tender notes | 13,050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 195,082 51 | Total | 195,082 51 |

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

C. J. KINYON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,676 56 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,001 48 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 25,755 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,700 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 6,897 27 | Individual deposits | 88,734 95 |
| Due from other banks and bankers | 29,277 92 | United States deposits | |
| Real estate, furniture, and fixtures | 6,475 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,806 29 | Due to other national banks | |
| Premiums paid | 7,528 13 | Due to State banks and bankers | |
| Checks and other cash items | 5,712 23 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,450 00 | | |
| Fractional currency | 485 53 | | |
| Specie | 5 50 | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,375 00 | | |
| Total | 261,690 91 | Total | 261,690 91 |

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$49,041 11 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 345 53 | Surplus fund | 1,772 74 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,887 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,580 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,344 28 | Individual deposits | 28,344 20 |
| Due from other banks and bankers | 7,141 61 | United States deposits | |
| Real estate, furniture, and fixtures | 6,473 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 865 26 | Due to other national banks | |
| Premiums paid | 7,068 75 | Due to State banks and bankers | |
| Checks and other cash items | 502 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,827 00 | | |
| Fractional currency | 225 31 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 134,584 20 | Total | 134,584 20 |

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$200,482 99 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,782 69 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 26,019 20 |
| 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 approved reserve agents | 4,808 38 | Individual deposits | 107,601 86 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 13,679 61 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,378 20 | Due to other national banks | 1,938 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 | 1,554 00 | | |
| Fractional currency | 429 24 | | |
| Specie | 169 77 | | |
| Legal tender notes | 14,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,475 00 | | |
| Total | 345,059 79 | Total | 345,059 79 |

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$186,925 13 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 693 18 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,284 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 | 656 28 | Dividends unpaid | |
| Due from approved reserve agents | 13,656 19 | Individual deposits | 150,207 04 |
| Due from other banks and bankers | 20,659 84 | United States deposits | |
| Real estate, furniture, and fixtures | 19,594 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,755 68 | Due to other national banks | 470 44 |
| Premiums paid | 2,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 684 40 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,233 00 | | |
| Fractional currency | 179 60 | | |
| Specie | 25 00 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 366,962 42 | Total | 366,962 42 |

Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2988.

M. J. DANIELS, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$111,390 68 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,986 44 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,003 74 |
| 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 | |
| Due from approved reserve agents | 5,312 59 | Individual deposits | 93,238 00 |
| Due from other banks and bankers | 2,858 19 | United States deposits | |
| Real estate, furniture, and fixtures | 1,250 48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,373 59 | Due to other national banks | 46 17 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,207 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,153 00 | | |
| Fractional currency | 1,203 70 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,251 75 | | |
| Total | 201,987 91 | Total | 201,987 91 |

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,262 18 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,100 00 | Surplus fund | 8,100 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,585 37 |
| 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 | 1,350 00 | Dividends unpaid | |
| Due from approved reserve agents | 2,981 90 | Individual deposits | 54,416 14 |
| Due from other banks and bankers | 11,987 73 | United States deposits | |
| Real estate, furniture, and fixtures | 4,552 48 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,288 22 | Due to other national banks | 12 83 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 123 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,500 00 | | |
| Fractional currency | 218 34 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 650 00 | | |
| Total | 160,114 34 | Total | 160,114 34 |

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. P. UPHAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,843,113 59 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 3,324 93 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 444,500 00 | Other undivided profits | 60,922 80 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 399,980 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 259,872 17 | Individual deposits | 1,060,206 01 |
| Due from other banks and bankers | 89,276 49 | United States deposits | 68,067 35 |
| Real estate, furniture, and fixtures | 6,000 00 | Deposits of U. S. disbursing officers | 76,027 36 |
| Current expenses and taxes paid | 15,180 00 | Due to other national banks | 67,580 33 |
| Premiums paid | 10,090 00 | Due to State banks and bankers | 108,777 82 |
| Checks and other cash items | 35,534 42 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 27,539 00 | | |
| Fractional currency | 1,950 37 | | |
| Specie | 870 50 | | |
| Legal tender notes | 105,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 22,000 00 | | |
| Total | 3,091,561 67 | Total | 3,091,561 67 |

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

G. R. MONFORT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$367,889 22 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 2,163 17 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 31,063 54 |
| U. S. bonds to secure deposits | 260,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,023 83 |
| Due from approved reserve agents | 186,807 58 | Individual deposits | 415,089 62 |
| Due from other banks and bankers | 18,515 38 | United States deposits | 90,736 48 |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | 156,840 38 |
| Current expenses and taxes paid | 6,371 47 | Due to other national banks | 19,388 98 |
| Premiums paid | | Due to State banks and bankers | 3,501 59 |
| Checks and other cash items | 13,931 17 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,084 00 | | |
| Fractional currency | 4,250 58 | | |
| Specie | 614 85 | | |
| Legal tender notes | 54,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 23,800 00 | | |
| Total | 1,152,614 42 | Total | 1,152,614 42 |

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President*.

No. 2020.

W. R. MERRIAM, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,123,776 48 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 3,309 68 | Surplus fund | 55,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 28,667 93 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 12,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 55,341 12 | Dividends unpaid | 1,200 00 |
| Due from approved reserve agents | 22,362 23 | Individual deposits | 497,972 89 |
| Due from other banks and bankers | 7,740 48 | United States deposits | 56,993 25 |
| Real estate, furniture, and fixtures | 8,192 65 | Deposits of U. S. disbursing officers | 35,033 05 |
| Current expenses and taxes paid | 14,969 11 | Due to other national banks | 61,069 23 |
| Premiums paid | 20,212 29 | Due to State banks and bankers | 156,142 98 |
| Checks and other cash items | 23,579 00 | Notes and bills re-discounted | 147,126 12 |
| Exchanges for clearing house | 2,632 13 | Bills payable | |
| Bills of other national banks | 2,589 28 | | |
| Fractional currency | 128,040 00 | | |
| Specie | 4,500 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 1,629,205 45 | Total | 1,629,205 45 |

National Marine Bank, St. Paul.

O. B. TURRELL, *President*.

No. 1258.

F. C. HOWES, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,905 49 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,893 86 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 50,600 00 | Other undivided profits | 11,179 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 17,794 22 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,072 15 | Dividends unpaid | |
| Due from approved reserve agents | 417 94 | Individual deposits | 95,847 58 |
| Due from other banks and bankers | 2,919 00 | United States deposits | |
| Real estate, furniture, and fixtures | 2,754 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,600 00 | Due to other national banks | 478 06 |
| Premiums paid | 3,613 55 | Due to State banks and bankers | 6,938 02 |
| Checks and other cash items | 3,722 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 1,111 83 | Bills payable | |
| Bills of other national banks | 129 86 | | |
| Fractional currency | 8,858 00 | | |
| Specie | 2,250 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 265,442 67 | Total | 265,442 67 |

First National Bank, St. Peter.

WM. SCHMMELE, *President*.

No. 1794.

F. A. DONAHOWER, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,111 43 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,676 95 | Surplus fund | 5,135 65 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 6,098 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,900 00 |
| U. S. bonds on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,528 00 | Dividends unpaid | |
| Due from approved reserve agents | 9,482 66 | Individual deposits | 50,722 59 |
| Due from other banks and bankers | 1,631 29 | United States deposits | |
| Real estate, furniture, and fixtures | 1,178 87 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,535 51 | Due to other national banks | |
| Premiums paid | 96 85 | Due to State banks and bankers | 16 25 |
| Checks and other cash items | 1,900 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 820 68 | Bills payable | |
| Bills of other national banks | 5,350 00 | | |
| Fractional currency | 4,311 18 | | |
| Specie | | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 202,873 42 | Total | 202,873 42 |

MINNESOTA.

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

F. SEEBOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$238,536 67 | Capital stock paid in | \$130,000 00 |
| Overdrafts | 4,950 96 | Surplus fund | 16,600 00 |
| U. S. bonds to secure circulation | 130,000 00 | Other undivided profits | 6,164 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 116,990 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,825 00 | Dividends unpaid | |
| Due from approved reserve agents | 24,559 29 | Individual deposits | 180,522 93 |
| Due from other banks and bankers | 6,414 73 | United States deposits | |
| Real estate, furniture, and fixtures | 15,909 34 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,898 28 | Due to other national banks | 3,771 42 |
| Premiums paid | | Due to State banks and bankers | 1,171 03 |
| Checks and other cash items | 2,559 52 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,721 00 | | |
| Fractional currency | 74 78 | Total | 455,220 15 |
| Specie | 153 58 | | |
| Legal tender notes | 18,767 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,850 00 | | |
| Total | 455,220 15 | | |

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$243,365 15 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 4,345 79 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 8,905 37 |
| 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 | 60 00 |
| Due from approved reserve agents | 29,522 44 | Individual deposits | 195,690 92 |
| Due from other banks and bankers | 28,135 23 | United States deposits | |
| Real estate, furniture, and fixtures | 3,625 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,177 92 | Due to other national banks | 1,457 11 |
| Premiums paid | 13,400 00 | Due to State banks and bankers | 12,375 07 |
| Checks and other cash items | 661 97 | Notes and bills re-discounted | 1,786 46 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,585 00 | | |
| Fractional currency | 587 63 | Total | 517,274 93 |
| Specie | 118 00 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 517,274 93 | | |

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$208,546 69 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 6,919 01 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,683 72 |
| 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 | 3,012 50 | Dividends unpaid | |
| Due from approved reserve agents | 29,481 11 | Individual deposits | 155,152 99 |
| Due from other banks and bankers | 14,032 72 | United States deposits | |
| Real estate, furniture, and fixtures | 18,965 10 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,182 17 | Due to other national banks | 6,252 67 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,777 97 | Notes and bills re-discounted | 19,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,441 00 | | |
| Fractional currency | 105 23 | Total | 361,579 38 |
| Specie | 65 88 | | |
| Legal tender notes | 16,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,550 00 | | |
| Total | 361,579 38 | | |

MINNESOTA.

Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$217, 179 55 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 5, 483 18 | Surplus fund | 11, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 10, 799 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 approved reserve agents | 1, 481 67 | Individual deposits | 137, 661 60 |
| Due from other banks and bankers | 19, 815 35 | United States deposits | |
| Real estate, furniture, and fixtures | 20, 694 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 832 27 | Due to other national banks | 20, 058 34 |
| Premiums paid | 6, 984 29 | Due to State banks and bankers | 483 65 |
| Checks and other cash items | 621 28 | Notes and bills re-discounted | 35, 000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4, 872 00 | | |
| Fractional currency | 958 90 | Total | 405, 003 14 |
| Specie | 579 69 | | |
| Legal tender notes | 20, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 509 00 | | |
| Total | 405, 003 14 | | |

Merchants' National Bank, Winona.

MARK WILLSON, *President.*

No. 2268.

N. F. HILBERT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$71, 677 30 | Capital stock paid in | \$78, 600 00 |
| Overdrafts | 763 92 | Surplus fund | |
| U. S. bonds to secure circulation | 40, 000 00 | Other undivided profits | 1, 950 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 34, 450 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 29, 518 32 |
| Due from other banks and bankers | 1, 766 68 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 915 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2, 114 96 | Due to other national banks | 1, 274 72 |
| Premiums paid | 7, 000 00 | Due to State banks and bankers | 2, 575 03 |
| Checks and other cash items | 1, 178 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5, 899 00 | | |
| Fractional currency | 340 11 | | |
| Specie | 10 00 | | |
| Legal tender notes | 6, 973 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1, 800 00 | | |
| Total | 148, 368 66 | Total | 148, 368 66 |

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

WM. H. LAMBERTON, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$296, 390 56 | Capital stock paid in | \$100, 000 00 |
| Overdrafts | 6, 378 78 | Surplus fund | 43, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Other undivided profits | 1, 644 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 400 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 45, 340 53 | Individual deposits | 161, 645 73 |
| Due from other banks and bankers | 4, 768 90 | United States deposits | |
| Real estate, furniture, and fixtures | 8, 020 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 455 09 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 1, 639 68 |
| Checks and other cash items | 1, 703 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11, 954 00 | | |
| Fractional currency | 356 22 | | |
| Specie | 382 38 | | |
| Legal tender notes | 7, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4, 509 00 | | |
| Total | 397, 349 87 | Total | 397, 349 87 |

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

BEN. F. ELBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$110,112 88 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 1,388 78 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Other undivided profits | 3,990 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 | 10,000 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 8,725 19 | Individual deposits | 103,642 62 |
| Due from other banks and bankers | 19,109 34 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 8,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,259 03 | Due to other national banks | 938 49 |
| Premiums paid | 8,365 23 | 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 | 9,844 00 | Total | 272,071 79 |
| Fractional currency | 937 00 | | |
| Specie | 93 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 4,225 34 | | |
| Total | 272,071 79 | | |

First National Bank, Allerton.

WM. BRADLEY, *President.*

No. 2191.

T. P. WALDEN, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$57,329 27 | Capital stock paid in | \$50,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 9,491 39 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits ..... | ..... |
| 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 approved reserve agents | 4,635 18 | Individual deposits | 14,724 67 |
| Due from other banks and bankers | 37 45 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,123 18 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 2,249 81 | Due to other national banks | 167 58 |
| Premiums paid | 6,062 59 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 1,264 69 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable | 10,000 00 |
| Bills of other national banks | 1,080 00 | Total | 129,383 64 |
| Fractional currency | 138 56 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 2,214 03 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 129,383 64 | | |

First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$72,746 54 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,075 84 | Surplus fund | 4,153 76 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 1,748 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 approved reserve agents | 1,086 63 | Individual deposits | 45,658 32 |
| Due from other banks and bankers | 96 34 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,275 02 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,725 23 | Due to other national banks | 315 73 |
| Premiums paid | 6,494 58 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 2,118 33 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 175 00 | Total | 146,876 16 |
| Fractional currency | 28 35 | | |
| Specie | 204 30 | | |
| Legal tender notes | 2,500 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 146,876 16 | | |

I O W A .

First National Bank, Atlantic.

WILKINS WARWICK, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$69,900 34 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,689 02 | Surplus fund | 1,600 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 2,721 34 |
| 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 | 500 00 | Dividends unpaid | |
| Due from approved reserve agents | 15,869 82 | Individual deposits | 84,759 59 |
| Due from other banks and bankers | 6,728 06 | United States deposits | |
| Real estate, furniture, and fixtures | 12,235 87 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,243 76 | Due to other national banks | 4 75 |
| Premiums paid | 5,754 79 | Due to State banks and bankers | 2,445 00 |
| Checks and other cash items | 22 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,674 00 | | |
| Fractional currency | 743 82 | Total | 186,530 68 |
| Specie | | | |
| Legal tender notes | 5,212 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,956 83 | | |
| Total | 186,530 68 | | |

First National Bank, Belle Plaine.

W. A. SCOTT, *President.*

No. 2012.

S. S. SWEET, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$66,191 59 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 449 34 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 54,060 00 | Other undivided profits | 5,618 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 | 60 00 |
| Due from approved reserve agents | 15,116 05 | Individual deposits | 41,475 49 |
| Due from other banks and bankers | 977 53 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,103 27 | Due to other national banks | |
| Premiums paid | 1,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 61 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,650 00 | | |
| Fractional currency | 355 09 | Total | 146,154 33 |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 146,154 33 | | |

First National Bank, Bloomfield.

W. MCK. FINDLY, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$111,446 21 | Capital stock paid in | \$55,000 00 |
| Overdrafts | 1,451 56 | Surplus fund | 16,500 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 5,721 08 |
| 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 approved reserve agents | 16,509 63 | Individual deposits | 91,921 40 |
| Due from other banks and bankers | 569 09 | United States deposits | |
| Real estate, furniture, and fixtures | 6,956 63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,070 28 | Due to other national banks | |
| Premiums paid | 1,954 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,571 98 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,222 00 | | |
| Fractional currency | 514 65 | Total | 218,642 48 |
| Specie | 190 45 | | |
| Legal tender notes | 13,709 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,495 00 | | |
| Total | 218,642 48 | | |

I O W A .

First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

C. J. A. ERICSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,552 47 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8 14 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,720 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 approved reserve agents | 3,310 63 | Individual deposits | 84,460 19 |
| Due from other banks and bankers | 4,972 85 | United States deposits | |
| Real estate, furniture, and fixtures | 11,977 58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,368 21 | Due to other national banks | |
| Premiums paid | 7,692 32 | Due to State banks and bankers | |
| Checks and other cash items | 799 30 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,009 00 | | |
| Fractional currency | 156 67 | | |
| Specie | | | |
| Legal tender notes | 11,125 00 | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Suspense account | 9,928 10 | | |
| Total | 234,180 27 | Total | 234,180 27 |

Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

J. W. PRIZER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$54,826 71 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,614 40 |
| 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 approved reserve agents | 2,058 00 | Individual deposits | 25,686 52 |
| Due from other banks and bankers | 11,163 04 | United States deposits | |
| Real estate, furniture, and fixtures | 4,970 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 761 84 | 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 | 4,000 00 |
| Bills of other national banks | 1,966 00 | | |
| Fractional currency | 923 03 | | |
| Specie | 32 30 | | |
| Legal tender notes | 4,050 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 138,300 92 | Total | 138,300 92 |

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

J. C. OSGOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$234,347 12 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,746 15 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 10,241 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,800 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,532 46 | Dividends unpaid | |
| Due from approved reserve agents | 37,778 80 | Individual deposits | 245,567 01 |
| Due from other banks and bankers | 13,778 55 | United States deposits | |
| Real estate, furniture, and fixtures | 2,536 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,766 48 | Due to other national banks | 2,486 23 |
| Premiums paid | | Due to State banks and bankers | 8,855 49 |
| Checks and other cash items | 2,226 32 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,009 00 | | |
| Fractional currency | 1,305 78 | | |
| Specie | 1,367 91 | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,555 00 | | |
| Total | 447,950 07 | Total | 447,950 07 |

I O W A .

Merchants' National Bank, Burlington.

T. W. BARRYDT, *President.*

No. 1744.

EDW. MCKITTERICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$337,471 38 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 2,374 14 | Surplus fund | 36,539 17 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 18,828 16 |
| 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 | 17,193 40 | Dividends unpaid | 198 00 |
| Due from approved reserve agents | 19,793 68 | Individual deposits | 336,529 48 |
| Due from other banks and bankers | 10,226 19 | United States deposits | |
| Real estate, furniture, and fixtures | 27,103 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,089 06 | Due to other national banks | 7,825 87 |
| Premiums paid | | Due to State banks and bankers | 20,104 86 |
| Checks and other cash items | 6,518 91 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,596 00 | | |
| Fractional currency | 937 89 | | |
| Specie | 324 95 | | |
| Legal tender notes | 73,890 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,750 00 | | |
| Total | 615,085 54 | Total | 615,085 54 |

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$442,486 48 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 4,673 79 | Surplus fund | 56,222 22 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,656 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 52,673 52 | Individual deposits | 410,278 98 |
| Due from other banks and bankers | 18,635 58 | United States deposits | |
| Real estate, furniture, and fixtures | 23,087 15 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,639 12 | Due to other national banks | 110,217 84 |
| Premiums paid | 679 73 | Due to State banks and bankers | 19,853 98 |
| Checks and other cash items | 6,598 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,038 00 | | |
| Fractional currency | 6,521 84 | | |
| Specie | 481 85 | | |
| Legal tender notes | 165,299 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,259 00 | | |
| Total | 801,659 90 | Total | 800,659 90 |

First National Bank, Cedar Falls.

W. M. FIELDS, *President.*

No. 2177.

CHAS. J. FIELDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,181 44 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 15,991 55 | Surplus fund | 1,839 10 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,156 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,062 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,536 62 | Individual deposits | 32,928 13 |
| Due from other banks and bankers | 926 53 | United States deposits | |
| Real estate, furniture, and fixtures | 9,509 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,214 84 | Due to other national banks | |
| Premiums paid | 6,062 65 | Due to State banks and bankers | |
| Checks and other cash items | 515 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,252 00 | | |
| Fractional currency | 199 61 | | |
| Specie | | | |
| Legal tender notes | 1,445 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,259 00 | | |
| Total | 180,985 73 | Total | 180,985 73 |

I O W A.

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,553 28 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 96 32 | Surplus fund | 30,002 24 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,950 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 | 12,455 00 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 3,298 93 | Individual deposits | 86,650 08 |
| Due from other banks and bankers ..... | ..... | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 15,812 66 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 5,096 88 | Due to other national banks | 280 76 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 982 26 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 2,156 00 | | |
| Fractional currency | 182 42 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 272,883 75 | Total | 272,883 75 |

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,311 27 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,614 48 | Surplus fund | 28,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 13,923 94 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 53,000 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 12,007 00 | Dividends unpaid | 575 00 |
| Due from approved reserve agents | 34,258 50 | Individual deposits | 273,890 49 |
| Due from other banks and bankers | 59,325 76 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 13,789 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4,406 78 | Due to other national banks | 204 05 |
| Premiums paid ..... | ..... | Due to State banks and bankers | 485 93 |
| Checks and other cash items | 3,558 42 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 4,359 00 | | |
| Fractional currency | 1,923 20 | | |
| Specie | 835 00 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 470,079 41 | Total | 470,079 41 |

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

JNO. R. HAYS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,673 07 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,398 39 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 27,423 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 ..... | ..... |
| Due from approved reserve agents | 4,780 75 | Individual deposits | 95,134 50 |
| Due from other banks and bankers | 1,672 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 2,963 73 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,107 48 | Due to other national banks | 58 13 |
| Premiums paid ..... | ..... | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 3,461 25 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,599 00 | | |
| Fractional currency | 363 12 | | |
| Specie | 132 00 | | |
| Legal tender notes | 11,210 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 267,615 79 | Total | 267,615 79 |

I O W A .

Farmers' National Bank, Centerville.

D. C. CAMPBELL, *President.*

No. 2197.

S. W. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,923 10 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 20,600 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 80,011 29 |
| 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 approved reserve agents | | Individual deposits | 97,649 06 |
| Due from other banks and bankers | 54,721 58 | United States deposits | |
| Real estate, furniture, and fixtures | 3,271 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,321 72 | Due to other national banks | |
| Premiums paid | 5,687 50 | Due to State banks and bankers | |
| Checks and other cash items | 866 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 355 00 | | |
| Fractional currency | 63 50 | | |
| Specie | | | |
| Legal tender notes | 9,300 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 291,760 35 | Total | 291,760 35 |

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,168 70 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 255 43 | Surplus fund | 3,915 90 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,052 92 |
| 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 | 5,523 34 | Dividends unpaid | |
| Due from approved reserve agents | 11,779 58 | Individual deposits | 110,866 99 |
| Due from other banks and bankers | 954 15 | United States deposits | |
| Real estate, furniture, and fixtures | 9,345 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,153 80 | Due to other national banks | |
| Premiums paid | 4,500 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,137 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 20,289 00 | | |
| Fractional currency | 454 01 | | |
| Specie | 640 65 | | |
| Legal tender notes | 8,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,149 80 | | |
| Total | 217,841 81 | Total | 217,841 81 |

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,782 47 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,533 90 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,684 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,810 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 14,363 41 | Individual deposits | 94,239 33 |
| Due from other banks and bankers | 29,327 83 | United States deposits | |
| Real estate, furniture, and fixtures | 2,177 63 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 722 12 | Due to other national banks | |
| Premiums paid | 4,698 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 | 4,730 00 | | |
| Fractional currency | 147 90 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 216,733 46 | Total | 216,733 46 |

I O W A .

First National Bank, Clarinda.

W. E. WEBSTER, *President.*

No. 2028.

A. B. CRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,724 49 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 122 36 | Surplus fund | 3,657 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 991 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 approved reserve agents | 1,582 01 | Individual deposits | 112,664 39 |
| Due from other banks and bankers | 6,265 21 | United States deposits | |
| Real estate, furniture, and fixtures | 7,771 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 384 09 | Due to other national banks | |
| Premiums paid | 6,768 75 | Due to State banks and bankers | 1,288 92 |
| Checks and other cash items | 17 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,294 00 | | |
| Fractional currency | 421 51 | | |
| Specie | | | |
| Legal tender notes | 24,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 213,601 74 | Total | 213,601 74 |

Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$226,762 62 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 5,051 41 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 46,610 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 54,000 00 |
| U. S. bonds on hand | 1,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,202 55 | Dividends unpaid | 610 00 |
| Due from approved reserve agents | 19,482 50 | Individual deposits | 163,213 25 |
| Due from other banks and bankers | 18,155 59 | United States deposits | |
| Real estate, furniture, and fixtures | 24,099 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,715 65 | Due to other national banks | 611 60 |
| Premiums paid | 118 51 | Due to State banks and bankers | 43,246 42 |
| Checks and other cash items | 588 97 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 12,000 00 |
| Bills of other national banks | 12,249 00 | | |
| Fractional currency | 2,621 02 | | |
| Specie | 199 50 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,845 00 | | |
| Total | 392,291 65 | Total | 392,291 65 |

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,621 22 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,166 77 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,713 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 approved reserve agents | 5,584 49 | Individual deposits | 105,140 74 |
| Due from other banks and bankers | 2,085 76 | United States deposits | |
| Real estate, furniture, and fixtures | 6,972 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,766 83 | Due to other national banks | 571 60 |
| Premiums paid | 2,542 73 | Due to State banks and bankers | 14 36 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,549 00 | | |
| Fractional currency | 401 17 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 206,940 25 | Total | 206,940 25 |

I O W A .

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,290 43 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 6,020 92 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,238 54 |
| U. S. bonds to secure deposits | 39,000 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 7,315 29 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 18,644 51 | Dividends unpaid | 1,300 00 |
| Due from approved reserve agents | 25,988 56 | Individual deposits | 178,807 51 |
| Due from other banks and bankers | 3,700 00 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 412 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 10,873 00 | Due to other national banks ..... | ..... |
| Premiums paid | 843 24 | 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 | 7,621 00 | ..... | ..... |
| Fractional currency | 731 35 | ..... | ..... |
| Specie | 453 25 | ..... | ..... |
| Legal tender notes | 30,000 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 2,250 00 | ..... | ..... |
| Total | 289,346 05 | Total | 289,346 05 |

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

W. SIEDENTOPF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,044 52 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,914 38 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,875 49 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 10,438 07 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 23,252 24 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 30,463 64 | Individual deposits | 120,542 91 |
| Due from other banks and bankers | 7,307 51 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,469 14 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 4,000 00 | Due to other national banks | 1,042 16 |
| Premiums paid | 906 88 | Due to State banks and bankers | 2,560 54 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 3,757 00 | ..... | ..... |
| Fractional currency | 938 96 | ..... | ..... |
| Specie | 284 76 | ..... | ..... |
| Legal tender notes | 22,000 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 2,250 00 | ..... | ..... |
| Total | 286,027 10 | Total | 286,027 10 |

First National Bank, Davenport.

JAS. THOMPSON, *President.*

No. 15.

D. C. PORTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$348,520 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,543 35 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,846 91 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 9,645 88 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 44,001 94 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 7,552 19 | Individual deposits | 338,253 04 |
| Due from other banks and bankers | 41,028 30 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 44 70 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 10 88 | Due to other national banks | 5,009 29 |
| Premiums paid | 1,655 41 | Due to State banks and bankers | 6,628 62 |
| Checks and other cash items ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 13,918 00 | ..... | ..... |
| Fractional currency | 2,567 58 | ..... | ..... |
| Specie | 1,749 15 | ..... | ..... |
| Legal tender notes | 50,000 00 | ..... | ..... |
| U. S. certificates of deposit ..... | ..... | ..... | ..... |
| Redemption fund with U. S. Treasurer | 8,500 00 | ..... | ..... |
| Total | 632,737 85 | Total | 632,737 86 |

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$336,598 48 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,687 18 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 20,503 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 | 278 00 |
| Due from approved reserve agents | 56,371 24 | Individual deposits | 377,725 31 |
| Due from other banks and bankers | 94,980 48 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,720 06 | Due to other national banks | 10,411 75 |
| Premiums paid | | Due to State banks and bankers | 39,984 49 |
| Checks and other cash items | 1,856 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 9,745 00 | | |
| Fractional currency | 3,598 45 | | |
| Specie | 2,095 40 | | |
| Legal tender notes | 50,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 618,903 10 | Total | 618,903 10 |

Davenport National Bank, Davenport.

B. B. WOODWARD, *President.*

No. 848.

C. A. MAST, *Asst. Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$440,330 34 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 1,352 96 | Surplus fund | 85,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 35,623 51 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 165,275 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 69,971 70 | Individual deposits | 399,240 28 |
| Due from other banks and bankers | 77,634 43 | United States deposits | 34,231 67 |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | 2,573 60 |
| Current expenses and taxes paid | 7,406 09 | Due to other national banks | 10,385 35 |
| Premiums paid | | Due to State banks and bankers | 8,019 96 |
| Checks and other cash items | 1,196 43 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,064 00 | | |
| Fractional currency | 1,810 96 | | |
| Specie | 1,354 52 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,226 94 | | |
| Total | 940,348 37 | Total | 940,348 37 |

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

T. W. BURDICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,968 04 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 3,001 23 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 16,262 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 | 246 60 | Dividends unpaid | 90 00 |
| Due from approved reserve agents | 17,592 69 | Individual deposits | 94,761 27 |
| Due from other banks and bankers | 2,045 39 | United States deposits | |
| Real estate, furniture, and fixtures | 22,497 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,074 76 | Due to other national banks | 3,994 23 |
| Premiums paid | | Due to State banks and bankers | 572 03 |
| Checks and other cash items | 693 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 965 00 | | |
| Fractional currency | 1,301 90 | | |
| Specie | 67 60 | | |
| Legal tender notes | 5,972 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 255,680 44 | Total | 255,680 44 |

I O W A .

Citizens' National Bank, Des Moines.

SAML MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$315,763 07 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 3,530 39 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits | 20,105 77 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 483 12 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 160 00 |
| Due from approved reserve agents..... | 44,089 01 | Individual deposits | 327,160 19 |
| Due from other banks and bankers..... | 5,628 06 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,922 76 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 8,345 46 | Due to other national banks..... | 2,236 66 |
| Premiums paid | 7,955 00 | Due to State banks and bankers..... | 6,606 04 |
| Checks and other cash items..... | 742 13 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 12,119 00 | | |
| Fractional currency..... | 1,214 44 | Total..... | 521,268 66 |
| Specie..... | 168 22 | | |
| Legal tender notes..... | 60,058 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 521,268 66 | | |

National State Bank, Des Moines.

JAMES CALLANAN, *President.*

No. 950.

F. R. WEST, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$209,402 54 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts | 7,671 28 | Surplus fund | 41,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits | 20,234 03 |
| 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 approved reserve agents..... | 75,779 71 | Individual deposits | 182,408 38 |
| Due from other banks and bankers..... | 10,310 44 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 4,404 23 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,340 98 | Due to other national banks..... | 25,679 77 |
| Premiums paid | | Due to State banks and bankers..... | 610 54 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 19,192 00 | | |
| Fractional currency..... | 383 23 | Total..... | 414,932 72 |
| Specie..... | 1,752 13 | | |
| Legal tender notes..... | 29,445 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 414,932 72 | | |

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

C. H. EIGHMEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$370,555 83 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts | 10,779 40 | Surplus fund | 11,159 89 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits | 12,704 53 |
| 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..... | 21,000 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 30,462 21 | Individual deposits | 292,698 67 |
| Due from other banks and bankers..... | 31,828 58 | United States deposits..... | 24,138 28 |
| Real estate, furniture, and fixtures..... | 24,710 00 | Deposits of U. S. disbursing officers..... | 20,821 44 |
| Current expenses and taxes paid..... | 6,214 56 | Due to other national banks..... | 52,374 10 |
| Premiums paid | | Due to State banks and bankers..... | 28,742 67 |
| Checks and other cash items..... | 6,143 20 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 32,521 00 | | |
| Fractional currency..... | 1,636 20 | Total..... | 732,639 58 |
| Specie..... | 1,789 65 | | |
| Legal tender notes..... | 40,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,998 95 | | |
| Total..... | 732,639 58 | | |

I O W A .

Commercial National Bank, Dubuque.

R. E. GRAVES, *President.*

No. 1801.

H. M. KINGMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$233,780 43 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,853 25 | Surplus fund..... | 5,050 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 5,722 68 |
| 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 approved reserve agents..... | 41,004 01 | Individual deposits..... | 212,310 99 |
| Due from other banks and bankers..... | 61,464 23 | United States deposits..... | 26,963 39 |
| Real estate, furniture, and fixtures..... | 5,581 71 | Deposits of U. S. disbursing officers..... | 29,025 87 |
| Current expenses and taxes paid..... | 4,065 15 | Due to other national banks..... | 32,258 90 |
| Premiums paid..... | 3,875 00 | Due to State banks and bankers..... | 12,356 00 |
| Checks and other cash items..... | 4,445 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,530 00 | | |
| Fractional currency..... | 1,014 50 | | |
| Specie..... | 432 55 | | |
| Legal tender notes..... | 20,000 00 | | |
| U. S. certificates of deposit..... | 10,000 00 | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 469,287 83 | Total..... | 469,287 83 |

First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$39,408 38 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 93 07 | Surplus fund..... | 4,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,960 69 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 42,400 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 23,123 94 | Individual deposits..... | 37,243 21 |
| Due from other banks and bankers..... | 374 70 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,909 09 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,346 87 | Due to other national banks..... | |
| Premiums paid..... | 1,233 96 | Due to State banks and bankers..... | 3 40 |
| Checks and other cash items..... | 350 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,735 00 | | |
| Fractional currency..... | 96 63 | | |
| Specie..... | 185 76 | | |
| Legal tender notes..... | 7,500 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 09 | | |
| Total..... | 136,607 40 | Total..... | 136,607 40 |

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

GEO. D. TEMPLE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$103,440 85 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 4,125 60 | Surplus fund..... | 11,860 00 |
| U. S. bonds to secure circulation..... | 95,000 00 | Other undivided profits..... | 2,734 34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 82,629 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,710 31 | Individual deposits..... | 69,311 30 |
| Due from other banks and bankers..... | 5,788 73 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,228 31 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,053 92 | Due to other national banks..... | |
| Premiums paid..... | 5,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 432 20 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,126 00 | | |
| Fractional currency..... | 283 55 | | |
| Specie..... | 250 07 | | |
| Legal tender notes..... | 27,760 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,275 09 | | |
| Total..... | 266,474 64 | Total..... | 266,474 64 |

I O W A .

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$85, 118 48 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 10, 968 14 | Surplus fund | 27, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 7, 287 88 |
| 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 | 2, 029 29 | Dividends unpaid | |
| Due from approved reserve agents | 5, 879 99 | Individual deposits | 60, 572 73 |
| Due from other banks and bankers | 6, 342 84 | United States deposits | |
| Real estate, furniture, and fixtures | 10, 954 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5, 131 91 | Due to other national banks | 21 69 |
| Premiums paid | | Due to State banks and bankers | 455 32 |
| Checks and other cash items | 481 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 586 29 | | |
| Specie | 66 33 | | |
| Legal tender notes | 6, 453 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5, 523 24 | | |
| Total | 129, 537 62 | Total | 189, 537 62 |

Merchants' National Bank, Fort Dodge.

HARRY STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$71, 192 88 | Capital stock paid in | \$50, 000 00 |
| Overdrafts | 102 76 | Surplus fund | 7, 500 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Other undivided profits | 4, 775 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41, 400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 284 31 | Dividends unpaid | |
| Due from approved reserve agents | 4, 401 20 | Individual deposits | 60, 564 68 |
| Due from other banks and bankers | 8, 117 23 | United States deposits | |
| Real estate, furniture, and fixtures | 3, 759 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 599 60 | Due to other national banks | 84 55 |
| Premiums paid | 4, 246 58 | Due to State banks and bankers | |
| Checks and other cash items | 1, 360 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7, 281 00 | | |
| Fractional currency | 437 53 | | |
| Specie | | | |
| Legal tender notes | 16, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2, 259 00 | | |
| Total | 164, 324 29 | Total | 164, 324 29 |

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$160, 481 27 | Capital stock paid in | \$65, 000 00 |
| Overdrafts | 10, 167 71 | Surplus fund | 59, 000 00 |
| U. S. bonds to secure circulation | 65, 000 00 | Other undivided profits | 5, 622 01 |
| 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 | 8, 191 21 | Dividends unpaid | |
| Due from approved reserve agents | 6, 725 32 | Individual deposits | 102, 730 32 |
| Due from other banks and bankers | 7, 353 86 | United States deposits | |
| Real estate, furniture, and fixtures | 709 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1, 559 24 | Due to other national banks | |
| Premiums paid | 7, 606 35 | 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, 793 00 | | |
| Fractional currency | 131 42 | | |
| Specie | 106 50 | | |
| Legal tender notes | 16, 000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3, 925 00 | | |
| Total | 290, 852 33 | Total | 290, 852 33 |

I O W A .

First National Bank, Grinnell.

THOS. HOLYOKE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,416 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 97 18 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,148 46 |
| 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 approved reserve agents | 3,127 60 | Individual deposits | 113,202 70 |
| Due from other banks and bankers | 37,543 92 | United States deposits | |
| Real estate, furniture, and fixtures | 5,903 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,631 08 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 7,910 71 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,713 00 | | |
| Fractional currency | 2,274 10 | | |
| Specie | 163 67 | | |
| Legal tender notes | 16,320 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 286,351 16 | Total | 286,351 16 |

First National Bank, Independence.

RICHD. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$203,344 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 8,868 98 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 25,433 83 |
| 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 approved reserve agents | 23,917 29 | Individual deposits | 168,576 36 |
| Due from other banks and bankers | 8,584 92 | United States deposits | |
| Real estate, furniture, and fixtures | 21,694 42 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,465 01 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,180 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,096 00 | | |
| Fractional currency | 1,251 83 | | |
| Specie | 106 99 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 00 | | |
| Total | 402,010 19 | Total | 402,010 19 |

People's National Bank, Independence.

E. ROSS, *President.*

No. 2187.

J. F. COY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,040 70 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,157 63 | Surplus fund | |
| U. S. bonds to secure circulation | 40,000 00 | Other undivided profits | 5,910 84 |
| 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 approved reserve agents | 2,999 06 | Individual deposits | 50,627 91 |
| Due from other banks and bankers | 894 23 | United States deposits | |
| Real estate, furniture, and fixtures | 2,314 90 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,073 65 | Due to other national banks | 476 60 |
| Premiums paid | 5,137 50 | Due to State banks and bankers | |
| Checks and other cash items | 135 14 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,614 00 | | |
| Fractional currency | 636 14 | | |
| Specie | 212 40 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,800 00 | | |
| Total | 143,015 35 | Total | 143,015 35 |

I O W A .

First National Bank, Indianola.

A. R. HENRY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,380 76 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,200 00 | Surplus fund | 1,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,331 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 | 148 00 |
| Due from approved reserve agents | 7,869 10 | Individual deposits | 65,831 02 |
| Due from other banks and bankers | 5,603 55 | United States deposits | |
| Real estate, furniture, and fixtures | 4,100 62 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 4,777 76 | Due to State banks and bankers | |
| Checks and other cash items | 2,988 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 240 00 | | |
| Specie | | | |
| Legal tender notes | 9,700 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 167,810 38 | Total | 167,810 38 |

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

W. M. ANDERSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,210 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 9,605 64 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,497 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from approved reserve agents | 11,472 37 | Individual deposits | 110,076 96 |
| Due from other banks and bankers | 15,043 89 | United States deposits | |
| Real estate, furniture, and fixtures | 6,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 46 00 | Due to State banks and bankers | 2,401 07 |
| Checks and other cash items | 4,730 33 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,335 00 | | |
| Fractional currency | 3,347 42 | | |
| Specie | 681 93 | | |
| Legal tender notes | 25,462 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 279,975 35 | Total | 279,975 35 |

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,982 00 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 404 53 | Surplus fund | 2,300 00 |
| U. S. bonds to secure circulation | 51,000 00 | Other undivided profits | 5,787 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,900 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 10,459 09 | Individual deposits | 77,598 22 |
| Due from other banks and bankers | 1,105 25 | United States deposits | |
| Real estate, furniture, and fixtures | 4,104 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,959 59 | Due to other national banks | 1,666 05 |
| Premiums paid | 3,803 07 | Due to State banks and bankers | 505 69 |
| Checks and other cash items | 541 90 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 75 00 | | |
| Fractional currency | 526 69 | | |
| Specie | | | |
| Legal tender notes | 32,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,295 00 | | |
| Total | 233,756 97 | Total | 233,756 97 |

I O W A .

State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$254,707 66 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 1,068 45 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 25,183 25 |
| 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 | 7,275 00 | Dividends unpaid | |
| Due from approved reserve agents | 50,700 65 | Individual deposits | 206,393 10 |
| Due from other banks and bankers | 30,427 29 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 7,528 70 | Due to other national banks | 23 68 |
| Premiums paid | | Due to State banks and bankers | 5,860 92 |
| Checks and other cash items | 3,164 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,333 00 | | |
| Fractional currency | 266 49 | | |
| Specie | 535 15 | | |
| Legal tender notes | 62,204 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 492,460 95 | Total | 492,460 95 |

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,738 12 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,533 94 | Surplus fund | 4,900 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 3,883 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 | 292 25 | Dividends unpaid | 775 00 |
| Due from approved reserve agents | 9,367 37 | Individual deposits | 99,716 43 |
| Due from other banks and bankers | 10,312 64 | United States deposits | |
| Real estate, furniture, and fixtures | 10,097 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,569 31 | Due to other national banks | 17 50 |
| Premiums paid | 11,675 00 | Due to State banks and bankers | |
| Checks and other cash items | 332 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,569 00 | | |
| Fractional currency | 285 30 | | |
| Specie | | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 299,292 46 | Total | 299,292 46 |

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,731 08 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 3,672 09 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 4,057 01 |
| 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 approved reserve agents | 7,125 62 | Individual deposits | 86,900 49 |
| Due from other banks and bankers | 21,710 06 | United States deposits | |
| Real estate, furniture, and fixtures | 1,010 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,276 69 | Due to other national banks | 884 54 |
| Premiums paid | 6,952 00 | Due to State banks and bankers | |
| Checks and other cash items | 315 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,330 00 | | |
| Fractional currency | 19 06 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 207,842 04 | Total | 207,842 04 |

I O W A .

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,946 04 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,357 04 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,148 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,500 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 87 50 |
| Due from approved reserve agents | 14,531 90 | Individual deposits | 33,592 46 |
| Due from other banks and bankers | 1,584 72 | United States deposits | |
| Real estate, furniture, and fixtures | 5,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,012 84 | 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 | 3,208 00 | | |
| Fractional currency | 359 00 | | |
| Specie | 78 60 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 151,328 14 | Total | 151,328 14 |

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$319,663 09 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 3,894 60 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,592 63 |
| 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 approved reserve agents | 2,596 18 | Individual deposits | 204,173 58 |
| Due from other banks and bankers | 13,272 89 | United States deposits | |
| Real estate, furniture, and fixtures | 13,278 76 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,543 32 | Due to other national banks | 36 50 |
| Premiums paid | 9,500 00 | 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 | 110 00 | | |
| Fractional currency | 144 47 | | |
| Specie | 16 00 | | |
| Legal tender notes | 11,028 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,755 40 | | |
| Total | 334,802 71 | Total | 334,802 71 |

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$66,402 87 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 7,905 30 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,748 89 |
| 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 approved reserve agents | | Individual deposits | 24,703 61 |
| Due from other banks and bankers | 306 52 | United States deposits | |
| Real estate, furniture, and fixtures | 525 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,175 07 | Due to other national banks | |
| Premiums paid | 6,406 25 | Due to State banks and bankers | |
| Checks and other cash items | 14 59 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,469 00 | | |
| Fractional currency | 131 50 | | |
| Specie | | | |
| Legal tender notes | 2,975 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 131,655 80 | Total | 131,655 80 |

I O W A .

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$247,497 99 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,354 31 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 46,911 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,960 00 |
| U. S. bonds on hand | 35,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 523 83 | Dividends unpaid | |
| Due from approved reserve agents | 7,381 58 | Individual deposits | 148,266 34 |
| Due from other banks and bankers | 14,242 57 | United States deposits | |
| Real estate, furniture, and fixtures | 1,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,106 46 | Due to other national banks | 3,109 05 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 520 81 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,875 00 | | |
| Fractional currency | 1,744 38 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 438,246 93 | Total | 438,246 93 |

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$63,412 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,434 31 | Surplus fund | |
| U. S. bonds to secure circulation | 35,000 00 | Other undivided profits | 5,219 64 |
| 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 approved reserve agents | | Individual deposits | 13,634 95 |
| Due from other banks and bankers | 13 72 | United States deposits | |
| Real estate, furniture, and fixtures | 945 53 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 730 15 | Due to other national banks | 2,510 23 |
| Premiums paid | 5,381 25 | Due to State banks and bankers | |
| Checks and other cash items | 604 85 | Notes and bills re-discounted | 15,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 763 03 | | |
| Fractional currency | 29 15 | | |
| Specie | | | |
| Legal tender notes | 3,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,375 00 | | |
| Total | 117,894 82 | Total | 117,894 82 |

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$69,249 42 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 908 70 | Surplus fund | 10,600 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,250 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 | 651 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,554 76 | Individual deposits | 44,934 15 |
| Due from other banks and bankers | 993 95 | United States deposits | |
| Real estate, furniture, and fixtures | 4,461 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 501 43 | Due to other national banks | 2,249 19 |
| 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 | 3,606 00 | | |
| Fractional currency | 70 41 | | |
| Specie | 156 09 | | |
| Legal tender notes | 16,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 161,604 79 | Total | 161,604 79 |

I O W A .

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

J. W. BOWDISH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,694 16 | Capital stock paid in | \$67,000 00 |
| Overdrafts | 2,151 96 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 68,000 00 | Other undivided profits | 3,134 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,200 00 |
| U. S. bonds on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 10,751 75 | Individual deposits | 103,422 05 |
| Due from other banks and bankers | 31,432 10 | United States deposits | |
| Real estate, furniture, and fixtures | 3,370 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 58 03 | Due to other national banks | 746 59 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 385 96 | Notes and bills re-discounted | 640 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,532 00 | | |
| Fractional currency | 652 52 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,078 94 | | |
| Total | 245,150 48 | Total | 245,150 48 |

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,008 93 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 11,895 67 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 101,699 00 | Other undivided profits | 2,816 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 approved reserve agents | | Individual deposits | 111,478 25 |
| Due from other banks and bankers | 1,012 00 | United States deposits | |
| Real estate, furniture, and fixtures | 27,514 65 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,549 74 | Due to other national banks | 17,920 90 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 58 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 488 00 | | |
| Fractional currency | 1,044 75 | | |
| Specie | 65 19 | | |
| Legal tender notes | 13,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,600 00 | | |
| Total | 352,215 41 | Total | 352,215 41 |

Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President.*

No. 2115.

JOHN TURNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,929 92 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,442 33 | Surplus fund | 1,075 00 |
| U. S. bonds to secure circulation | 39,000 00 | Other undivided profits | 4,764 93 |
| 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 | 200 00 |
| Due from approved reserve agents | | Individual deposits | 131,924 60 |
| Due from other banks and bankers | 329 22 | United States deposits | |
| Real estate, furniture, and fixtures | 17,883 30 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,031 17 | Due to other national banks | 5,108 22 |
| Premiums paid | 4,350 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,568 55 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 552 00 | | |
| Fractional currency | 245 06 | | |
| Specie | | | |
| Legal tender notes | 14,400 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,359 00 | | |
| Total | 220,072 75 | Total | 220,072 75 |

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$100,959 65 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 5,839 82 | Surplus fund..... | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits..... | 7,799 23 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 86,246 0 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 16,364 08 | Dividends unpaid..... | 755 0 |
| Due from approved reserve agents..... | 74,367 85 | Individual deposits..... | 100,879 85 |
| Due from other banks and bankers..... | 5,814 45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 16,817 44 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,503 32 | Due to other national banks..... | 850 23 |
| Premiums paid..... | | Due to State banks and bankers..... | 32,069 46 |
| Checks and other cash items..... | 2,691 73 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,190 00 | | |
| Fractional currency..... | 638 35 | | |
| Specie..... | 244 08 | | |
| Legal tender notes..... | 16,469 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 349,599 77 | Total..... | 349,599 77 |

First National Bank, Monroe.

TUNIS SCHENCK, *President.*

No. 2215.

R. C. ANDERSON, *Cashier*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$87,453 31 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 753 95 | Surplus fund..... | 1,283 67 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 3,433 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..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,527 18 | Individual deposits..... | 64,680 20 |
| Due from other banks and bankers..... | 8,887 09 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 830 37 | Due to other national banks..... | |
| Premiums paid..... | 9,312 50 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 112 85 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,185 03 | | |
| Fractional currency..... | 48 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 4,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 174,397 45 | Total..... | 174,397 45 |

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

H. S. CLARKE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$180,756 25 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 6,808 11 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 9,229 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..... | 1,408 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 25,961 08 | Individual deposits..... | 204,907 08 |
| Due from other banks and bankers..... | 61,097 19 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 12,256 71 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,002 78 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 523 03 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,698 00 | | |
| Fractional currency..... | 437 88 | | |
| Specie..... | 762 08 | | |
| Legal tender notes..... | 30,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,425 00 | | |
| Total..... | 379,136 08 | Total..... | 379,136 08 |

I O W A.

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$362,596 62 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,550 57 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 14,080 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | 21,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,746 80 | Dividends unpaid | |
| Due from approved reserve agents | 2,674 64 | Individual deposits | 288,110 42 |
| Due from other banks and bankers | 7,525 84 | United States deposits | |
| Real estate, furniture, and fixtures | 28,496 84 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,011 96 | Due to other national banks | 7,869 72 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,359 03 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 8,000 00 |
| Bills of other national banks | 4,733 00 | | |
| Fractional currency | 843 85 | | |
| Specie | 1,844 30 | | |
| Legal tender notes | 43,577 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 608,069 45 | Total | 608,069 45 |

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,973 96 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,610 36 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,001 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,950 00 |
| U. S. bonds on hand | 22,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,783 54 | Dividends unpaid | 182 50 |
| Due from approved reserve agents | 12,060 90 | Individual deposits | 173,737 52 |
| Due from other banks and bankers | 29,773 15 | United States deposits | |
| Real estate, furniture, and fixtures | 15,600 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,020 82 | Due to other national banks | 1,511 60 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,376 88 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,074 00 | | |
| Fractional currency | 639 80 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,750 00 | | |
| Total | 329,383 54 | Total | 309,383 54 |

Muscatine National Bank, Muscatine.

G. A. GARRETTSON, *President.*

No. 632.

F. L. UNDERWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,878 47 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,188 03 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,585 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | 4,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 110,191 32 |
| Due from other banks and bankers | 6,026 12 | United States deposits | |
| Real estate, furniture, and fixtures | 3,465 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,739 86 | Due to other national banks | 4,251 51 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 1,840 86 | Notes and bills re-discounted | 14,400 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,546 00 | | |
| Fractional currency | 434 25 | | |
| Specie | 63 20 | | |
| Legal tender notes | 22,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 296,429 48 | Total | 296,429 48 |

I O W A .

First National Bank, Newton.

WILLIAM VAUGHAN, *President.* No. 650. THOMAS ARTHUR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts..... | \$116,839 68 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 4,594 85 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 5,788 19 |
| 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.. | 250 16 | Dividends unpaid..... | |
| Due from approved reserve agents.... | 13,427 12 | Individual deposits..... | 96,049 94 |
| Due from other banks and bankers.... | 9,473 78 | United States deposits..... | |
| Real estate, furniture, and fixtures... | 2,652 05 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,520 63 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.... | 818 43 |
| 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..... | 245 26 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,950 00 | | |
| Total..... | 217,656 56 | Total..... | 217,656 56 |

Osage National Bank, Osage.

J. P. BRUSH, *President.* No. 1618. AVERY BRUSH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$107,111 05 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 3,257 37 | Surplus fund..... | 26,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,183 89 |
| 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 approved reserve agents.... | 3,678 15 | Individual deposits..... | 83,133 13 |
| Due from other banks and bankers.... | 11,268 63 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 4,900 00 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 339 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..... | 3,122 00 | | |
| Fractional currency..... | 240 66 | | |
| Specie..... | | | |
| Legal tender notes..... | 13,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,400 00 | | |
| Total..... | 199,317 02 | Total..... | 199,317 02 |

First National Bank, Osceola.

J. E. CHANEY, *President.* No. 1776. W. G. KENNEDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$162,260 17 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 7,061 32 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 5,329 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 approved reserve agents.... | 6,886 16 | Individual deposits..... | 147,437 26 |
| Due from other banks and bankers.... | 3,951 07 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 11,691 14 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,427 97 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers.... | |
| Checks and other cash items..... | 2,541 62 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,277 00 | | |
| Fractional currency..... | 163 90 | | |
| Specie..... | 56 01 | | |
| Legal tender notes..... | 6,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,450 65 | | |
| Total..... | 257,767 00 | Total..... | 257,767 00 |

I O W A .

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

C. P. SEARLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$227,416 22 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,379 80 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 24,578 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,980 00 |
| U. S. bonds on hand | | State bank notes out-standing | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 29,630 48 | Individual deposits | 246,818 41 |
| Due from other banks and bankers | 35,733 55 | United States deposits | |
| Real estate, furniture, and fixtures | 14,790 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,344 53 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 601 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 22,573 00 | | |
| Fractional currency | 1,537 30 | | |
| Specie | 70 50 | | |
| Legal tender notes | 31,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 481,577 30 | Total | 481,377 30 |

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. M. A. MCGREW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$235,154 66 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 4,097 09 | Surplus fund | 49,000 00 |
| U. S. bonds to secure circulation | 67,000 00 | Other undivided profits | 8,746 83 |
| 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 | 19,554 30 | Dividends unpaid | |
| Due from approved reserve agents | 24,004 63 | Individual deposits | 326,524 44 |
| Due from other banks and bankers | 57,983 74 | United States deposits | |
| Real estate, furniture, and fixtures | 28,614 40 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,387 94 | Due to other national banks | 391 71 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 4,169 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 15,693 00 | | |
| Fractional currency | 1,425 59 | | |
| Specie | 748 36 | | |
| Legal tender notes | 39,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 495,662 98 | Total | 495,662 98 |

Iowa National Bank, Ottumwa.

CHAS. F. BLAKE, *President.*

No. 1726.

J. W. EDGERLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,762 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,995 00 | Surplus fund | 4,300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,940 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 | 13,691 65 | Dividends unpaid | |
| Due from approved reserve agents | 3,325 44 | Individual deposits | 149,900 99 |
| Due from other banks and bankers | 10,301 13 | United States deposits | |
| Real estate, furniture, and fixtures | 14,919 33 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,574 19 | Due to other national banks | 689 51 |
| Premiums paid | 5,000 00 | Due to State banks and bankers | 905 81 |
| Checks and other cash items | 5,540 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,412 00 | | |
| Fractional currency | 708 20 | | |
| Specie | 346 51 | | |
| Legal tender notes | 14,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,259 60 | | |
| Total | 311,736 58 | Total | 311,736 58 |

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

W.M. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$77,591 61 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 10,016 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 approved reserve agents..... | 21,561 61 | Individual deposits..... | 73,639 62 |
| Due from other banks and bankers | 6,837 01 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,827 63 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,699 33 | Due to other national banks | 1,816 43 |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 1,710 87 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 4,023 00 | | |
| Fractional currency..... | 61 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 184,472 26 | Total..... | 184,472 26 |

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$221,108 99 | Capital stock paid in | \$150,000 00 |
| Overdrafts..... | 2,685 42 | Surplus fund..... | 4,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits..... | 12,592 21 |
| 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..... | | Dividends unpaid | |
| Due from approved reserve agents..... | 32,902 55 | Individual deposits..... | 158,173 06 |
| Due from other banks and bankers | 11,131 82 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,002 99 | Due to other national banks | |
| Premiums paid..... | 23,025 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..... | 1,264 03 | | |
| Fractional currency..... | 494 50 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 6,750 00 | | |
| Total..... | 457,865 27 | Total..... | 457,865 27 |

First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,709 79 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 4,736 78 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 4,624 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..... | | Dividends unpaid | |
| Due from approved reserve agents..... | | Individual deposits..... | 92,204 64 |
| Due from other banks and bankers | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 11,976 73 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,138 60 | Due to other national banks | 2,951 48 |
| Premiums paid | 6,100 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 257 50 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,789 00 | | |
| Fractional currency..... | 1,647 26 | | |
| Specie..... | 175 00 | | |
| Legal tender notes..... | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 209,780 66 | Total..... | 209,780 66 |

I O W A .

Valley National Bank, Red Oak.

H. N. MOORE, *President.*

No. 2230.

R. M. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,732 16 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,020 95 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 3,629 62 |
| 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 approved reserve agents | 889 66 | Individual deposits | 36,195 54 |
| Due from other banks and bankers | 89 90 | United States deposits | |
| Real estate, furniture, and fixtures | 13,433 24 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,031 90 | Due to other national banks | |
| Premiums paid | 4,468 75 | Due to State banks and bankers | |
| Checks and other cash items | 306 01 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 584 00 | | |
| Fractional currency | 43 55 | | |
| Specie | 40 04 | | |
| Legal tender notes | 7,835 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 116,825 16 | Total | 116,825 16 |

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,997 50 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,791 70 | Surplus fund | 4,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,034 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 | |
| Due from approved reserve agents | | Individual deposits | 108,357 73 |
| Due from other banks and bankers | 23,800 48 | United States deposits | |
| Real estate, furniture, and fixtures | 10,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,616 99 | Due to other national banks | 2,812 80 |
| Premiums paid | 6,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,729 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,733 00 | | |
| Fractional currency | 2,710 55 | | |
| Specie | 273 38 | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,350 00 | | |
| Total | 219,905 38 | Total | 219,905 38 |

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,593 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,411 63 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 13,772 05 |
| U. S. bonds to secure deposits | 95,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,885 06 | Dividends unpaid | 200 00 |
| Due from approved reserve agents | 18,033 35 | Individual deposits | 175,487 17 |
| Due from other banks and bankers | 22,911 73 | United States deposits | 7,432 41 |
| Real estate, furniture, and fixtures | 38,622 87 | Deposits of U. S. disbursing officers | 78,732 08 |
| Current expenses and taxes paid | 2,944 83 | Due to other national banks | 31,224 55 |
| Premiums paid | 22,092 87 | Due to State banks and bankers | 5,802 26 |
| Checks and other cash items | 4,947 54 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 790 00 | | |
| Fractional currency | 495 22 | | |
| Specie | 1,561 44 | | |
| Legal tender notes | 16,860 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,500 12 | | |
| Total | 522,650 52 | Total | 522,650 52 |

I O W A .

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,850 57 | Capital stock paid in | \$65,000 00 |
| Overdrafts | 2,881 86 | Surplus fund | 4,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 1,300 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,980 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | 125 00 |
| Due from approved reserve agents | 1,089 44 | Individual deposits | 35,264 11 |
| Due from other banks and bankers | 17,972 11 | United States deposits | |
| Real estate, furniture, and fixtures | 10,883 29 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,207 56 | Due to other national banks | 96 89 |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 990 78 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 765 00 | | |
| Fractional currency | 370 63 | | |
| Specie | 18 20 | | |
| Legal tender notes | 2,887 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 156,266 43 | Total | 156,266 43 |

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,827 97 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,786 41 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 16,163 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,000 00 |
| U. S. bonds on hand | 12,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 39,455 50 | Individual deposits | 181,688 63 |
| Due from other banks and bankers | 15,842 24 | United States deposits | |
| Real estate, furniture, and fixtures | 9,918 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,270 18 | Due to other national banks | 531 74 |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 567 57 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,386 00 | | |
| Fractional currency | 2,026 55 | | |
| Specie | 353 00 | | |
| Legal tender notes | 30,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 361,383 69 | Total | 361,383 69 |

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,112 95 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,847 08 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,919 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,800 00 |
| U. S. bonds on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,400 00 | Dividends unpaid | |
| Due from approved reserve agents | 21,304 77 | Individual deposits | 153,845 34 |
| Due from other banks and bankers | 5,000 00 | United States deposits | |
| Real estate, furniture, and fixtures | 11,966 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,115 91 | Due to other national banks | |
| Premiums paid | 13,812 50 | Due to State banks and bankers | |
| Checks and other cash items | 2,060 44 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,865 00 | | |
| Fractional currency | 884 92 | | |
| Specie | 194 00 | | |
| Legal tender notes | 20,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 359,564 53 | Total | 359,564 53 |

I O W A.

First National Bank, Waterloo.

ROBERT MANSON, *President.*

No. 792.

C. A. FARWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$101,497 28 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 174 50 | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 5,280 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,200 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 40 00 |
| Due from approved reserve agents..... | 2,634 64 | Individual deposits..... | 106,913 24 |
| Due from other banks and bankers..... | 9,949 15 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,257 69 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,522 06 | Due to other national banks..... | |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 1,178 88 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 10,617 00 | | |
| Fractional currency..... | 496 81 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 5,105 87 | | |
| Total..... | 212,433 88 | Total..... | 212,433 88 |

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. S. MASON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$50,738 46 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,501 44 | Surplus fund..... | 24,958 90 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,471 24 |
| 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..... | 612 40 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 7,988 76 | Individual deposits..... | 75,321 11 |
| Due from other banks and bankers..... | 28,632 35 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 5,160 49 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 977 02 | Due to other national banks..... | 92 68 |
| Premiums paid..... | | Due to State banks and bankers..... | |
| Checks and other cash items..... | 335 01 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 6,878 00 | | |
| Fractional currency..... | 315 09 | | |
| Specie..... | 25 00 | | |
| Legal tender notes..... | 13,499 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 198,843 93 | Total..... | 198,843 93 |

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. A. WHITNEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$96,009 92 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,276 03 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 29,829 24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 42,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 9,169 86 | Individual deposits..... | 78,129 93 |
| Due from other banks and bankers..... | | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 17,590 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,217 54 | Due to other national banks..... | 477 65 |
| Premiums paid..... | 5,000 00 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 3,758 79 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,332 00 | | |
| Fractional currency..... | 43 48 | | |
| Specie..... | 123 20 | | |
| Legal tender notes..... | 13,565 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 201,235 82 | Total..... | 201,235 82 |

I O W A .

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

L. F. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,374 20 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 315 52 | Surplus fund | 5,705 07 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,474 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 | 1,406 34 | Dividends unpaid | |
| Due from approved reserve agents | 1,685 74 | Individual deposits | 75,694 11 |
| Due from other banks and bankers | 9,531 51 | United States deposits | |
| Real estate, furniture, and fixtures | 2,911 96 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,256 79 | Due to other national banks | 1,644 27 |
| Premiums paid | 5,903 12 | Due to State banks and bankers | |
| Checks and other cash items | 38 24 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,012 00 | | |
| Fractional currency | 43 35 | | |
| Specie | 42 00 | | |
| Legal tender notes | 13,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,007 26 | | |
| Total | 182,518 03 | Total | 182,518 03 |

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. W. MCKNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,470 45 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,096 33 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,599 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 approved reserve agents | 9,907 50 | Individual deposits | 142,638 97 |
| Due from other banks and bankers | 751 07 | United States deposits | |
| Real estate, furniture, and fixtures | 8,447 25 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,079 53 | Due to other national banks | |
| Premiums paid | 5,612 21 | Due to State banks and bankers | 545 60 |
| Checks and other cash items | 286 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,321 00 | | |
| Fractional currency | 1,081 91 | | |
| Specie | 254 90 | | |
| Legal tender notes | 17,916 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,560 00 | | |
| Total | 356,784 15 | Total | 356,784 15 |

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,586 97 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,964 93 | Surplus fund | 1,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 7,013 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 approved reserve agents | 4,708 74 | Individual deposits | 58,185 74 |
| Due from other banks and bankers | 3,725 29 | United States deposits | |
| Real estate, furniture, and fixtures | 1,421 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 7,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 2,364 36 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 7,500 00 |
| Bills of other national banks | 1,569 00 | | |
| Fractional currency | 337 62 | | |
| Specie | | | |
| Legal tender notes | 5,530 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 169,449 00 | Total | 169,449 00 |

MISSOURI.

Central National Bank, Boonville.

JOS. L. STEPHENS, *President.*

No. 1584.

ROBERT WADESON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,680 03 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 8,692 28 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 33,318 78 |
| 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 | 194,075 44 | Dividends unpaid | |
| Due from approved reserve agents | 18,166 44 | Individual deposits | 172,128 08 |
| Due from other banks and bankers | 8,019 23 | United States deposits | |
| Real estate, furniture, and fixtures | 5,922 82 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 12,699 94 | Due to other national banks | 2,657 06 |
| Premiums paid | | Due to State banks and bankers | 290 53 |
| Checks and other cash items | 219 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 21,028 00 | | |
| Fractional currency | 1,530 32 | | |
| Specie | 3,470 50 | | |
| Legal tender notes | 27,850 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 688,344 45 | Total | 688,344 45 |

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,892 51 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,595 88 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,138 18 |
| 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 | 17,155 60 | Dividends unpaid | |
| Due from approved reserve agents | 13,924 53 | Individual deposits | 108,819 24 |
| Due from other banks and bankers | 4,213 35 | United States deposits | |
| Real estate, furniture, and fixtures | 17,363 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,816 52 | Due to other national banks | |
| Premiums paid | 5,706 40 | Due to State banks and bankers | 145 48 |
| Checks and other cash items | 363 22 | Notes and bills re-discounted | 12,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,365 09 | | |
| Fractional currency | 246 80 | | |
| Specie | 80 00 | | |
| Legal tender notes | 12,130 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 224,102 90 | Total | 224,102 90 |

Moniteau National Bank, California.

SAM'L. H. OWENS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$52,752 70 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,031 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 | | Dividends unpaid | |
| Due from approved reserve agents | 9,711 45 | Individual deposits | 29,165 75 |
| Due from other banks and bankers | 1,154 25 | United States deposits | |
| Real estate, furniture, and fixtures | 6,060 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,169 50 | 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 | 3,000 00 | | |
| Fractional currency | 129 46 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 139,167 36 | Total | 139,167 36 |

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$76,253 06 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 753 39 | Surplus fund | 7,489 40 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 940 45 |
| 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 | 1,820 82 | Dividends unpaid | |
| Due from approved reserve agents | 4,569 59 | Individual deposits | 49,899 36 |
| Due from other banks and bankers | 1,626 62 | United States deposits | |
| Real estate, furniture, and fixtures | 7,486 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 511 45 | Due to other national banks | |
| Premiums paid | 5,576 04 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,600 00 |
| Bills of other national banks | 1,824 00 | | |
| Fractional currency | 45 15 | Total | 158,329 21 |
| Specie | 181 00 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,650 00 | | |
| Total | 158,329 21 | | |

First National Bank, Clinton.

A. C. AVERY, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$57,582 93 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 660 60 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,815 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 | 18,148 25 | Dividends unpaid | |
| Due from approved reserve agents | 4,767 60 | Individual deposits | 38,093 73 |
| Due from other banks and bankers | 1,423 35 | United States deposits | |
| Real estate, furniture, and fixtures | 8,413 56 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 276 05 | Due to other national banks | 39 77 |
| Premiums paid | 5,535 06 | Due to State banks and bankers | 851 92 |
| Checks and other cash items | 127 37 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 5,000 00 |
| Bills of other national banks | 560 00 | | |
| Fractional currency | 9 41 | Total | 152,798 33 |
| Specie | 44 05 | | |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,750 00 | | |
| Total | 152,798 33 | | |

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$147,100 46 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,121 53 | Surplus fund | 43,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 2,809 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,760 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,619 75 | Dividends unpaid | |
| Due from approved reserve agents | 12,521 75 | Individual deposits | 130,753 18 |
| Due from other banks and bankers | 203 61 | United States deposits | |
| Real estate, furniture, and fixtures | 17,612 07 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,292 31 | Due to other national banks | 1,982 25 |
| Premiums paid | 8,451 25 | Due to State banks and bankers | |
| Checks and other cash items | 2,564 85 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,435 00 | | |
| Fractional currency | 475 00 | Total | 368,297 58 |
| Specie | | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,900 00 | | |
| Total | 368,297 58 | | |

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$178,618 31 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,219 95 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,370 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 | 11,800 00 | Dividends unpaid | |
| Due from approved reserve agents | 15,396 68 | Individual deposits | 120,277 23 |
| Due from other banks and bankers | 10,489 45 | United States deposits | |
| Real estate, furniture, and fixtures | 12,800 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,210 71 | Due to other national banks | |
| Premiums paid | 5,200 00 | Due to State banks and bankers | 49 09 |
| Checks and other cash items | 2,073 30 | Notes and bills re-discounted | 24,065 54 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,693 00 | | |
| Fractional currency | 332 35 | Total | 363,762 51 |
| Specie | 38 16 | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 363,762 51 | | |

First National Bank, Hannibal.

A. J. STILLWELL, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$76,261 19 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 94 56 | Surplus fund | 2,902 66 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 24,254 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,000 00 |
| U. S. bonds on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,714 99 | Dividends unpaid | 90 00 |
| Due from approved reserve agents | 7,759 53 | Individual deposits | 74,449 00 |
| Due from other banks and bankers | 16,511 37 | United States deposits | |
| Real estate, furniture, and fixtures | 21,529 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,396 60 | Due to other national banks | 523 00 |
| Premiums paid | 5,325 09 | Due to State banks and bankers | 65 12 |
| Checks and other cash items | 1,155 16 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 3,797 00 | | |
| Fractional currency | 1,434 45 | Total | 288,284 65 |
| Specie | 205 10 | | |
| Legal tender notes | 7,600 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 288,284 65 | | |

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$97,322 53 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,468 02 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,040 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 | 13,817 81 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 64,686 59 |
| Due from other banks and bankers | 17,607 55 | United States deposits | |
| Real estate, furniture, and fixtures | 8,368 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,019 72 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | 6,593 71 |
| Checks and other cash items | 146 67 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,690 00 | | |
| Fractional currency | 183 88 | Total | 212,325 83 |
| Specie | 1,930 95 | | |
| Legal tender notes | 7,610 00 | | |
| U. S. certificates of deposit | 5,000 00 | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 212,325 83 | | |

MISSOURI.

First National Bank, Jefferson City.

A. M. DAVISON, *President.*

No. 1869.

W. Q. DALLMEYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,303 50 | Capital stock paid in | \$75,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 55,000 00 | Other undivided profits | 6,718 88 |
| 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 | 5,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 26,764 85 | Individual deposits | 148,745 27 |
| Due from other banks and bankers | 35,757 45 | United States deposits | |
| Real estate, furniture, and fixtures | 3,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,977 35 | Due to other national banks | |
| Premiums paid | 2,177 50 | Due to State banks and bankers | |
| Checks and other cash items | 4,069 04 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,035 00 | | |
| Fractional currency | 339 45 | | |
| Specie | | | |
| Legal tender notes | 12,065 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,975 00 | | |
| Total | 304,964 15 | Total | 304,964 15 |

National Exchange Bank, Jefferson City.

PHIL. E. CHAPPELL, *President.*

No. 2055.

NICK. E. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,372 93 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,720 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 | 6,794 85 | Dividends unpaid | |
| Due from approved reserve agents | 25,533 38 | Individual deposits | 122,114 51 |
| Due from other banks and bankers | 1,586 62 | United States deposits | |
| Real estate, furniture, and fixtures | 4,446 69 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,037 69 | 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 | 9,000 00 | | |
| Fractional currency | 336 83 | | |
| Specie | 1,079 27 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 232,834 55 | Total | 232,834 55 |

First National Bank, Kansas City.

H. M. HOLDEN, *President.*

No. 1612.

M. W. ST. CLAIR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$856,087 89 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 12,485 90 | Surplus fund | 9,013 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 29,965 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 | 49,235 02 | Dividends unpaid | 425 00 |
| Due from approved reserve agents | 107,748 04 | Individual deposits | 609,983 55 |
| Due from other banks and bankers | 127,311 24 | United States deposits | |
| Real estate, furniture, and fixtures | 72,957 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 32,302 37 | Due to other national banks | 93,755 42 |
| Premiums paid | 6,250 00 | Due to State banks and bankers | 166,329 86 |
| Checks and other cash items | 38,472 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 26,256 00 | | |
| Fractional currency | 1,845 60 | | |
| Specie | 2,910 13 | | |
| Legal tender notes | 78,420 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 1,464,531 89 | Total | 1,464,531 89 |

MISSOURI.

Commercial National Bank, Kansas City.

L. K. THACHER, *President.*

No. 1995.

MEADE WOODSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|------------------------------------|--|--------------|
| Loans and discounts..... | \$197,344 39 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,171 32 | Surplus fund..... | 5,265 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 23,898 44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 4,595 51 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 28,991 82 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 19,456 23 | Individual deposits..... | 169,563 24 |
| Due from other banks and bankers..... | 10,338 42 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,104 41 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 5,202 50 | Due to other national banks..... | 2,976 42 |
| Premiums paid..... | 15,108 47 | Due to State banks and bankers..... | 21,097 98 |
| Checks and other cash items..... | 7,840 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 278 18 | Bills payable..... | |
| Bills of other national banks..... | 170 20 | | |
| Fractional currency..... | 10,090 60 | | |
| Specie..... | U. S. certificates of deposit..... | | |
| Legal tender notes..... | 3,199 57 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | Total..... | 367,801 08 |
| Total..... | 367,801 08 | | |

Kansas City National Bank, Kansas City.

J. B. WORNALL, *President.*

No. 1901.

J. S. CHICK, *Cashier.*

| | | | |
|---|------------------------------------|--|--------------|
| Loans and discounts..... | \$117,967 65 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,947 03 | Surplus fund..... | 7,500 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 2,860 61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 8,291 03 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,737 64 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 2,556 39 | Individual deposits..... | 66,873 79 |
| Due from other banks and bankers..... | 40,664 34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,672 04 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 6,500 00 | Due to other national banks..... | 1,753 94 |
| Premiums paid..... | 1,428 81 | Due to State banks and bankers..... | 13,286 59 |
| Checks and other cash items..... | 3,200 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 600 00 | Bills payable..... | 20,000 00 |
| Bills of other national banks..... | 8,090 00 | | |
| Fractional currency..... | U. S. certificates of deposit..... | | |
| Specie..... | 2,250 00 | | |
| Legal tender notes..... | | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | Total..... | 257,214 93 |
| Total..... | 257,214 93 | | |

First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

| | | | |
|---|------------------------------------|--|-------------|
| Loans and discounts..... | \$61,772 32 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 908 76 | Surplus fund..... | 3,800 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 7,634 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 40,200 00 |
| U. S. bonds on hand..... | 1,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,420 92 | Dividends unpaid..... | 5,095 00 |
| Due from approved reserve agents..... | 5,367 88 | Individual deposits..... | 24,157 68 |
| Due from other banks and bankers..... | 790 52 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 1,214 93 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,000 00 | Due to other national banks..... | |
| Premiums paid..... | 745 53 | Due to State banks and bankers..... | 36 |
| Checks and other cash items..... | 204 00 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 130 05 | Bills payable..... | |
| Bills of other national banks..... | 82 25 | | |
| Fractional currency..... | 7,000 00 | | |
| Specie..... | U. S. certificates of deposit..... | | |
| Legal tender notes..... | 2,250 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| | | Total..... | 140,887 16 |
| Total..... | 140,887 16 | | |

MISSOURI.

First National Bank, Lancaster.

CHAS. H. HOWELL, *President.*

No. 2218.

CHRISTIAN FIGGE, Jr., *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$39,624 92 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 20 00 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 4,148 54 |
| 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 | 252 44 | Dividends unpaid | |
| Due from approved reserve agents | 1,868 40 | Individual deposits | 13,444 81 |
| Due from other banks and bankers | 7,509 06 | United States deposits | |
| Real estate, furniture, and fixtures | 4,930 12 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,206 06 | Due to other national banks | |
| Premiums paid | 4,256 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 | 1,427 00 | | |
| Fractional currency | 143 16 | | |
| Specie | 25 00 | | |
| Legal tender notes | 1,990 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 94,593 35 | Total | 94,593 35 |

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

SAMUEL LOGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,462 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,414 67 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 5,059 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 | 41,270 85 | Dividends unpaid | 230 00 |
| Due from approved reserve agents | 26,348 20 | Individual deposits | 73,096 20 |
| Due from other banks and bankers | 16,391 31 | United States deposits | |
| Real estate, furniture, and fixtures | 2,011 80 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,491 91 | Due to other national banks | |
| Premiums paid | 4,028 46 | Due to State banks and bankers | |
| Checks and other cash items | 1,602 46 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,057 00 | | |
| Fractional currency | 383 41 | | |
| Specie | 602 34 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 248,346 79 | Total | 248,346 70 |

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,701 96 | Capital stock paid in | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,290 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 7,425 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,193 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,599 00 | Dividends unpaid | |
| Due from approved reserve agents | 13,271 97 | Individual deposits | 71,467 54 |
| Due from other banks and bankers | 851 40 | United States deposits | |
| Real estate, furniture, and fixtures | 1,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,098 71 | Due to other national banks | |
| Premiums paid | 7,914 91 | Due to State banks and bankers | |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 20,000 00 |
| Bills of other national banks | 3,455 00 | | |
| Fractional currency | 320 00 | | |
| Specie | 181 69 | | |
| Legal tender notes | 9,509 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,100 00 | | |
| Total | 292,285 64 | Total | 292,285 64 |

MISSOURI.

First National Bank, Pleasant Hill.

THEO. STANLEY, *President*.

No. 1751.

GEO. B. HARPER, *Cashier*.

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$103,335 62 | Capital stock paid in | \$60,000 00 |
| Overdrafts | 3,416 51 | Surplus fund | 10,500 00 |
| U. S. bonds to secure circulation | 60,000 00 | Other undivided profits | 7,183 22 |
| 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 | 16,580 00 | Dividends unpaid | |
| Due from approved reserve agents | 829 69 | Individual deposits | 83,262 34 |
| Due from other banks and bankers | 4,751 90 | United States deposits | |
| Real estate, furniture, and fixtures | 13,013 67 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,976 69 | Due to other national banks | 286 05 |
| Premiums paid | 4,597 90 | Due to State banks and bankers | |
| Checks and other cash items | 668 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 11,000 00 |
| Bills of other national banks | 1,500 00 | | |
| Fractional currency | 721 38 | Total | 226,231 61 |
| Specie | 140 00 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,700 00 | | |
| Total | 226,231 61 | | |

National Bank, Rolla.

C. H. FROST, *President*.

No. 1865.

D. W. MALCOLM, *Cashier*.

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$87,466 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 171 79 | Surplus fund | 9,120 00 |
| U. S. bonds to secure circulation | 37,600 00 | Other undivided profits | 5,128 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26,300 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,744 05 | Dividends unpaid | 3 00 |
| Due from approved reserve agents | 13,764 33 | Individual deposits | 67,340 00 |
| Due from other banks and bankers | 1,151 39 | United States deposits | |
| Real estate, furniture, and fixtures | 3,049 58 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,849 67 | Due to other national banks | |
| Premiums paid | 3,959 37 | Due to State banks and bankers | |
| Checks and other cash items | 588 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,493 00 | | |
| Fractional currency | 209 15 | Total | 157,890 10 |
| Specie | 86 17 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 157,890 10 | | |

First National Bank, Sedalia.

A. D. JAYNES, *President*.

No. 1627.

CYRUS NEWKIRK, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$247,668 59 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,860 86 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 74,741 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 approved reserve agents | 37,440 28 | Individual deposits | 243,248 71 |
| Due from other banks and bankers | 32,583 16 | United States deposits | |
| Real estate, furniture, and fixtures | 46,640 79 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,237 97 | Due to other national banks | 6,553 83 |
| Premiums paid | 7,097 58 | Due to State banks and bankers | 687 60 |
| Checks and other cash items | 1,792 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,542 00 | | |
| Fractional currency | 1,197 00 | Total | 535,231 72 |
| Specie | 271 49 | | |
| Legal tender notes | 25,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,900 00 | | |
| Total | 535,231 72 | | |

MISSOURI.

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$155,043 77 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 870 95 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 17,080 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 approved reserve agents | 18,072 17 | Individual deposits | 126,759 20 |
| Due from other banks and bankers | 1,191 61 | United States deposits | |
| Real estate, furniture, and fixtures | 20,200 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 11,119 41 | Due to other national banks | 159 84 |
| Premiums paid | 3,731 22 | Due to State banks and bankers | 890 82 |
| Checks and other cash items | 1,682 87 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 11,277 00 | | |
| Fractional currency | 361 53 | Total | 354,890 13 |
| Specie | 139 60 | | |
| Legal tender notes | 23,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,200 00 | | |
| Total | 354,890 13 | | |

First National Bank, Springfield.

R. J. MCELHANY, *President.*

No. 1701.

R. L. MCELHANY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$171,951 73 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 481 59 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,310 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 | 25,970 56 | Dividends unpaid | |
| Due from approved reserve agents | 21,069 61 | Individual deposits | 163,303 57 |
| Due from other banks and bankers | 8,309 06 | United States deposits | |
| Real estate, furniture, and fixtures | 4,612 52 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,598 01 | Due to other national banks | |
| Premiums paid | 9,213 23 | Due to State banks and bankers | |
| Checks and other cash items | 413 25 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,870 00 | | |
| Fractional currency | 278 15 | Total | 370,613 71 |
| Specie | 346 00 | | |
| Legal tender notes | 18,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 370,613 71 | | |

Greene County National Bank, Springfield.

J. W. MCDANIEL, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$238,673 10 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 623 80 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 7,584 77 |
| 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 | 15,068 73 | Dividends unpaid | |
| Due from approved reserve agents | 1,535 90 | Individual deposits | 141,517 81 |
| Due from other banks and bankers | 7,829 43 | United States deposits | |
| Real estate, furniture, and fixtures | 2,269 70 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,906 88 | Due to other national banks | |
| Premiums paid | 13,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 39 26 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 82 81 | Total | 460,102 58 |
| Specie | 925 95 | | |
| Legal tender notes | 17,768 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,079 02 | | |
| Total | 460,102 58 | | |

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$97,609 89 | Capital stock paid in | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 8,858 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,550 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 305 00 |
| Due from approved reserve agents | | Individual deposits | 35,397 62 |
| Due from other banks and bankers | 4,727 14 | United States deposits | |
| Real estate, furniture, and fixtures | 12,771 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,130 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 | 33,106 18 |
| Bills of other national banks | 1,630 00 | | |
| Fractional currency | 38 99 | Total | 182,217 65 |
| Specie | 70 00 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 182,217 65 | | |

First National Bank, St. Joseph.

THOS. E. TOOTLE, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$290,828 06 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 5,031 66 | Surplus fund | 42,139 84 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 5,019 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 | 25,395 49 | Dividends unpaid | 220 00 |
| Due from approved reserve agents | 17,661 82 | Individual deposits | 176,337 26 |
| Due from other banks and bankers | 12,024 21 | United States deposits | |
| Real estate, furniture, and fixtures | 2,367 39 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,952 19 | Due to other national banks | 415 05 |
| Premiums paid | | Due to State banks and bankers | 35,086 40 |
| Checks and other cash items | 881 17 | Notes and bills re-discounted | 30,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,346 00 | | |
| Fractional currency | 722 00 | Total | 479,218 00 |
| Specie | 598 10 | | |
| Legal tender notes | 16,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 479,218 00 | | |

Second National Bank, St. Louis.

W. H. WATERS, *President.*

No. 139.

EUGENE H. LAHEE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$846,791 76 | Capital stock paid in | \$300,000 00 |
| Overdrafts | | Surplus fund | 8,504 86 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 16,527 34 |
| 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 | 65,677 53 | Dividends unpaid | |
| Due from approved reserve agents | 102,000 00 | Individual deposits | 773,551 22 |
| Due from other banks and bankers | 76,965 93 | United States deposits | |
| Real estate, furniture, and fixtures | 4,500 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,029 70 | Due to other national banks | 86,526 23 |
| Premiums paid | | Due to State banks and bankers | 71,053 55 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | 29,548 28 | Bills payable | |
| Bills of other national banks | 10,000 00 | | |
| Fractional currency | 400 00 | Total | 1,391,163 25 |
| Specie | | | |
| Legal tender notes | 100,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,250 00 | | |
| Total | 1,301,163 25 | | |

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,212,974 66 | Capital stock paid in | \$1,000,000 00 |
| Overdrafts | 558 65 | Surplus fund | 149,895 81 |
| U. S. bonds to secure circulation | 892,850 00 | Other undivided profits | 45,131 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 770,630 00 |
| U. S. bonds on hand | 3,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 304,851 25 | Dividends unpaid | 2,720 00 |
| Due from approved reserve agents | 76,090 79 | Individual deposits | 831,493 52 |
| Due from other banks and bankers | 145,591 28 | United States deposits | |
| Real estate, furniture, and fixtures | 189,451 35 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 9,033 52 | Due to other national banks | 312,687 36 |
| Checks and other cash items | 8,062 47 | Due to State banks and bankers | 335,916 28 |
| Exchanges for clearing house | 102,099 23 | Notes and bills re-discounted | |
| Bills of other national banks | 77,866 00 | Bills payable | |
| Fractional currency | 5,647 75 | | |
| Specie | 635 76 | | |
| Legal tender notes | 249,000 00 | | |
| U. S. certificates of deposit | 100,000 00 | | |
| Redemption fund with U. S. Treasurer | 41,245 00 | | |
| <i>Suspense account.</i> | 38,206 87 | | |
| Total | 3,448,474 58 | Total | 3,448,474 58 |

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEDINGER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,137,427 81 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 4,804 56 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 101,353 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 162,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 73,931 25 | Dividends unpaid | 200 00 |
| Due from approved reserve agents | 215,633 92 | Individual deposits | 911,837 67 |
| Due from other banks and bankers | 124,952 50 | United States deposits | |
| Real estate, furniture, and fixtures | 15,601 44 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 16,700 42 | Due to other national banks | 284,790 19 |
| Premiums paid | | Due to State banks and bankers | 157,091 12 |
| Checks and other cash items | 1,480 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | 26,457 80 | Bills payable | |
| Bills of other national banks | 11,669 00 | | |
| Fractional currency | 2,367 89 | | |
| Specie | 2,453 25 | | |
| Legal tender notes | 173,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 10,995 00 | | |
| Total | 2,017,474 84 | Total | 2,017,474 84 |

Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President.*

No. 1501.

ROBERT EAGLE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,188,125 98 | Capital stock paid in | \$700,000 00 |
| Overdrafts | | Surplus fund | 66,930 43 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 76,783 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,667 50 | Dividends unpaid | 794 78 |
| Due from approved reserve agents | 74,038 23 | Individual deposits | 586,238 82 |
| Due from other banks and bankers | 44,617 26 | United States deposits | |
| Real estate, furniture, and fixtures | 17,896 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 8,923 79 | Due to other national banks | 19,762 42 |
| Premiums paid | | Due to State banks and bankers | 101,356 58 |
| Checks and other cash items | 84,636 35 | Notes and bills re-discounted | |
| Exchanges for clearing house | 10,000 00 | Bills payable | |
| Bills of other national banks | 1,000 00 | | |
| Fractional currency | 711 35 | | |
| Specie | 100,000 00 | | |
| Legal tender notes | | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 1,588,866 54 | Total | 1,588,866 54 |

MISSOURI.

National Bank of the State of Missouri, St. Louis.

J. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$3,551,635 47 | Capital stock paid in | \$3,410,300 00 |
| Overdrafts..... | | Surplus fund..... | 243,462 69 |
| U. S. bonds to secure circulation..... | 53,000 00 | Other undivided profits | 130,867 91 |
| U. S. bonds to secure deposits..... | 106,000 00 | National bank notes outstanding | 44,860 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 1,163,756 57 | Dividends unpaid | 17,425 59 |
| Due from approved reserve agents..... | 407,169 88 | Individual deposits | 1,512,292 30 |
| Due from other banks and bankers..... | 47,392 77 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 267,102 45 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 13,681 97 | Due to other national banks | 110,357 37 |
| Premiums paid | | Due to State banks and bankers | 91,155 90 |
| Checks and other cash items..... | 56,047 46 | Notes and bills re-discounted..... | 366,910 00 |
| Exchanges for clearing house..... | 67,345 50 | Bills payable..... | |
| Bills of other national banks..... | 23,987 00 | | |
| Fractional currency..... | 3,663 80 | | |
| Specie..... | 4,198 80 | | |
| Legal tender notes | 165,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total | 5,927,631 67 | Total | 5,927,631 67 |

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,095,497 03 | Capital stock paid in | \$500,000 00 |
| Overdrafts..... | 8,042 00 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 54,000 00 | Other undivided profits | 52,508 75 |
| U. S. bonds to secure deposits..... | 150,000 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 53,983 28 | Dividends unpaid | 2,713 00 |
| Due from approved reserve agents..... | 122,119 98 | Individual deposits | 479,903 29 |
| Due from other banks and bankers..... | 106,911 81 | United States deposits..... | 43,708 73 |
| Real estate, furniture, and fixtures..... | 46,582 74 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 21,345 35 | Due to other national banks | 433,189 29 |
| Premiums paid | 14,507 18 | Due to State banks and bankers | 312,023 74 |
| Checks and other cash items..... | 693 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | 93,113 98 | Bills payable..... | |
| Bills of other national banks..... | 1,853 00 | | |
| Fractional currency..... | 407 80 | | |
| Specie..... | 5,690 00 | | |
| Legal tender notes | 283,050 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total | 2,069,047 40 | Total | 2,069,047 40 |

Valley National Bank, St. Louis.

J. A. J. ADERTON, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$870,813 26 | Capital stock paid in | \$250,000 00 |
| Overdrafts..... | 1,033 98 | Surplus fund..... | 18,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits | 15,058 92 |
| 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..... | 62,000 00 | Dividends unpaid | 125 00 |
| Due from approved reserve agents..... | 72,794 04 | Individual deposits | 322,528 95 |
| Due from other banks and bankers..... | 77,086 86 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 6,071 01 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 11,775 65 | Due to other national banks | 416,013 64 |
| Premiums paid | 5,650 00 | Due to State banks and bankers | 248,524 91 |
| Checks and other cash items..... | 9,774 74 | Notes and bills re-discounted..... | 148,319 44 |
| Exchanges for clearing house..... | 82,179 69 | Bills payable..... | |
| Bills of other national banks..... | 10,039 00 | | |
| Fractional currency..... | 1,000 12 | | |
| Specie..... | | | |
| Legal tender notes | 200,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 3,352 50 | | |
| Total | 1,463,600 86 | Total | 1,463,600 86 |

MISSOURI.

First National Bank, Trenton.

WILLIAM BRADLEY, *President.*

No. 1966.

HUGH S. CARNES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$111,684 86 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,088 51 | Surplus fund | 32,310 02 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,641 60 |
| 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 | 10,279 54 | Dividends unpaid | |
| Due from approved reserve agents | 15,443 53 | Individual deposits | 65,082 58 |
| Due from other banks and bankers | | United States deposits | |
| Real estate, furniture, and fixtures | 1,991 56 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,405 23 | Due to other national banks | |
| Premiums paid | 3,991 10 | Due to State banks and bankers | |
| Checks and other cash items | 83 07 | Notes and bills re-discounted | 6,995 90 |
| Exchanges for clearing house | | Bills payable | 10,000 00 |
| Bills of other national banks | 7,754 00 | | |
| Fractional currency | | Total | 216,030 10 |
| Specie | 58 70 | | |
| Legal tender notes | 7,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 00 | | |
| Total | 216,030 10 | | |

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$162,902 86 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,408 87 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,560 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 | 30,007 18 | Dividends unpaid | |
| Due from approved reserve agents | 14,664 63 | Individual deposits | 131,270 92 |
| Due from other banks and bankers | 4,707 88 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,379 61 | Due to other national banks | |
| Premiums paid | 6,679 93 | Due to State banks and bankers | 4 02 |
| Checks and other cash items | 414 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 332 00 | | |
| Fractional currency | 15 95 | | |
| Specie | 35 85 | | |
| Legal tender notes | 11,037 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 286,835 91 | Total | 286,835 91 |

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,895 03 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,000 00 | Surplus fund | 9,600 00 |
| U. S. bonds to secure circulation | 80,000 00 | Other undivided profits | 4,642 16 |
| 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 | 12,610 82 | Dividends unpaid | |
| Due from approved reserve agents | 10,531 28 | Individual deposits | 113,838 22 |
| Due from other banks and bankers | 24,269 82 | United States deposits | |
| Real estate, furniture, and fixtures | 18,851 64 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,612 79 | Due to other national banks | 38 41 |
| Premiums paid | 5,972 79 | Due to State banks and bankers | 4,840 19 |
| Checks and other cash items | 9,260 00 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 6,000 00 | | |
| Fractional currency | 804 81 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,200 00 | | |
| Total | 305,068 92 | Total | 305,068 92 |

Atchison National Bank, Atchison.

G. D. HARRISON, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,970 85 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,834 13 | Surplus fund | 2,230 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,838 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 approved reserve agents | 8,579 49 | Individual deposits | 52,809 12 |
| Due from other banks and bankers | 8,585 89 | United States deposits | |
| Real estate, furniture, and fixtures | 2,486 23 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,824 50 | 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 | 6,303 00 | | |
| Fractional currency | 159 94 | | |
| Specie | | | |
| Legal tender notes | 11,497 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 206,847 74 | Total | 206,847 74 |

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,236 36 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 628 12 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,790 79 |
| 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 approved reserve agents | 6,833 83 | Individual deposits | 69,414 26 |
| Due from other banks and bankers | 13,135 77 | United States deposits | |
| Real estate, furniture, and fixtures | 7,775 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,147 04 | Due to other national banks | |
| Premiums paid | 6,300 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 | 1,800 00 | | |
| Fractional currency | 51 00 | | |
| Specie | 47 81 | | |
| Legal tender notes | 5,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 171,205 05 | Total | 171,205 05 |

KANSAS.

First National Bank, Council Grove.

R. M. RUGGLES, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,449 20 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,993 80 | Surplus fund | 4,668 12 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 2,726 53 |
| 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 approved reserve agents | 1,667 96 | Individual deposits | 42,766 11 |
| Due from other banks and bankers | 5,264 51 | United States deposits | |
| Real estate, furniture, and fixtures | 10,271 45 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,463 87 | Due to other national banks | 3,569 98 |
| Premiums paid | 3,198 00 | Due to State banks and bankers | |
| Checks and other cash items | 138 38 | Notes and bills re-discounted | 5,366 65 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 852 09 | | |
| Fractional currency | 48 22 | | |
| Specie | | | |
| Legal tender notes | 5,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 250 00 | | |
| Total | 136,097 39 | Total | 136,097 39 |

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$199,820 79 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 7,372 40 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,519 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 | 3,092 92 | Dividends unpaid | |
| Due from approved reserve agents | 40,570 11 | Individual deposits | 206,526 27 |
| Due from other banks and bankers | 29,300 87 | United States deposits | |
| Real estate, furniture, and fixtures | 5,847 05 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,807 03 | Due to other national banks | 4,111 17 |
| Premiums paid | 11,000 00 | Due to State banks and bankers | 19,873 88 |
| Checks and other cash items | 2,305 87 | Notes and bills re-discounted | 15,341 96 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,172 00 | | |
| Fractional currency | 556 31 | | |
| Specie | 27 67 | | |
| Legal tender notes | 40,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,560 00 | | |
| Total | 455,373 02 | Total | 455,373 02 |

Emporia National Bank, Emporia.

P. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,436 27 | Capital stock paid in | \$85,000 00 |
| Overdrafts | 1,976 91 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,728 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,151 14 | Dividends unpaid | |
| Due from approved reserve agents | 8,263 97 | Individual deposits | 147,257 99 |
| Due from other banks and bankers | 24,161 84 | United States deposits | |
| Real estate, furniture, and fixtures | 11,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,534 97 | Due to other national banks | 2,441 90 |
| Premiums paid | 5,900 00 | Due to State banks and bankers | 8,933 14 |
| Checks and other cash items | 1,209 95 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,281 00 | | |
| Fractional currency | 195 61 | | |
| Specie | | | |
| Legal tender notes | 23,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 316,361 06 | Total | 316,361 06 |

KANSAS.

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,094 15 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,532 30 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,963 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 | 7,483 36 | Dividends unpaid | |
| Due from approved reserve agents | 7,048 67 | Individual deposits | 108,515 77 |
| Due from other banks and bankers | 16,810 82 | United States deposits | |
| Real estate, furniture, and fixtures | 21,901 13 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,574 89 | Due to other national banks | |
| Premiums paid | 15,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,042 49 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 10,154 00 | | |
| Fractional currency | 1,282 95 | | |
| Specie | 65 00 | | |
| Legal tender notes | 15,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,500 00 | | |
| Total | 335,479 76 | Total | 335,479 76 |

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927

G. A. SCOVILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,841 35 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,485 01 | Surplus fund | 11,920 30 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 9,227 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 | 4,096 05 | Dividends unpaid | |
| Due from approved reserve agents | 9,493 28 | Individual deposits | 107,476 87 |
| Due from other banks and bankers | 18,143 97 | United States deposits | |
| Real estate, furniture, and fixtures | 12,185 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,138 81 | Due to other national banks | |
| Premiums paid | 5,848 39 | Due to State banks and bankers | 4,639 29 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,115 00 | | |
| Fractional currency | 451 31 | | |
| Specie | 215 15 | | |
| Legal tender notes | 10,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 228,264 27 | Total | 228,264 27 |

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,022 50 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 3,872 25 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,483 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 | 4,922 03 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 34,573 39 |
| Due from other banks and bankers | 2,619 37 | United States deposits | |
| Real estate, furniture, and fixtures | 38,295 20 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 5,389 77 | Due to other national banks | 357 37 |
| Premiums paid | 3,594 80 | Due to State banks and bankers | 26 51 |
| Checks and other cash items | 827 05 | Notes and bills re-discounted | 2,500 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,355 00 | | |
| Fractional currency | 134 10 | | |
| Specie | 44 76 | | |
| Legal tender notes | 5,620 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 204,946 92 | Total | 204,946 92 |

KANSAS.

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

WASHINGTON HADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$165,610 50 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 8,110 01 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 11,371 49 |
| U. S. bonds to secure deposits..... | 175,000 00 | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds on hand..... | 5,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | 100 00 |
| Due from approved reserve agents..... | 50,461 50 | Individual deposits..... | 170,705 79 |
| Due from other banks and bankers..... | 6,273 49 | United States deposits..... | 58,973 93 |
| Real estate, furniture, and fixtures..... | 60,981 23 | Deposits of U. S. disbursing officers..... | 96,529 34 |
| Current expenses and taxes paid..... | 3,244 11 | Due to other national banks..... | 2,699 93 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 2,898 83 |
| Checks and other cash items..... | 4,529 47 | Notes and bills re-discounted..... | 5,000 00 |
| Exchanges for clearing house..... | ..... | Bills payable..... | 10,000 00 |
| Bills of other national banks..... | 939 60 | | |
| Fractional currency..... | 1,000 00 | | |
| Specie..... | 982 60 | | |
| Legal tender notes..... | 18,807 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 553,179 31 | Total..... | 553,179 31 |

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

LYMAN SCOTT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$267,161 61 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 2,187 47 | Surplus fund..... | 76,600 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 10,212 23 |
| U. S. bonds to secure deposits..... | 250,000 00 | National bank notes outstanding..... | 88,000 00 |
| U. S. bonds on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 3,600 00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 146,413 05 | Individual deposits..... | 440,036 08 |
| Due from other banks and bankers..... | 85,260 52 | United States deposits..... | 42,634 60 |
| Real estate, furniture, and fixtures..... | 30,500 00 | Deposits of U. S. disbursing officers..... | 155,564 83 |
| Current expenses and taxes paid..... | 2,949 56 | Due to other national banks..... | 5,068 13 |
| Premiums paid..... | ..... | Due to State banks and bankers..... | 22,779 90 |
| Checks and other cash items..... | 4,263 51 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 6,618 00 | | |
| Fractional currency..... | 6,179 10 | | |
| Specie..... | 662 93 | | |
| Legal tender notes..... | 29,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 5,500 00 | | |
| Total..... | 940,295 77 | Total..... | 940,295 77 |

First National Bank, Manhattan.

STEPHEN FRENCH, *President.*

No. 2094.

J. K. WINCHIP, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$55,515 65 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,615 50 | Surplus fund..... | 2,294 74 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 1,576 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..... | 1,500 00 | Dividends unpaid..... | ..... |
| Due from approved reserve agents..... | 3,347 21 | Individual deposits..... | 49,236 32 |
| Due from other banks and bankers..... | 4,067 18 | United States deposits..... | ..... |
| Real estate, furniture, and fixtures..... | 11,219 70 | Deposits of U. S. disbursing officers..... | ..... |
| Current expenses and taxes paid..... | 1,543 53 | Due to other national banks..... | ..... |
| Premiums paid..... | 7,068 00 | Due to State banks and bankers..... | ..... |
| Checks and other cash items..... | 525 85 | Notes and bills re-discounted..... | ..... |
| Exchanges for clearing house..... | ..... | Bills payable..... | ..... |
| Bills of other national banks..... | 2,035 00 | | |
| Fractional currency..... | 300 87 | | |
| Specie..... | 119 10 | | |
| Legal tender notes..... | 7,000 00 | | |
| U. S. certificates of deposit..... | ..... |  |  |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 148,107 59 | Total..... | 148,107 59 |

KANSAS.

First National Bank, Ottawa.

A. M. BLAIR, *President.*

No. 1718.

H. J. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|--|-------------|
| Loans and discounts | \$73,534 14 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts | 436 02 | Surplus fund..... | 1,300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 4,046 92 |
| 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 approved reserve agents..... | 4,699 85 | Individual deposits | 90,058 21 |
| Due from other banks and bankers | 16,972 81 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 8,674 29 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,621 56 | Due to other national banks | |
| Premiums paid | 5,125 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 10,486 42 | Notes and bills re-discounted..... | 2,000 00 |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 546 00 | | |
| Fractional currency..... | 484 01 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,105 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,750 00 | | |
| Total | 192,405 13 | Total..... | 192,405 13 |

People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$53,653 33 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 118 87 | Surplus fund..... | 4,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 2,588 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..... | 154 00 | Dividends unpaid | 79 94 |
| Due from approved reserve agents..... | 2,772 28 | Individual deposits | 42,631 46 |
| Due from other banks and bankers | 6,811 85 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,014 60 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,417 43 | Due to other national banks | |
| Premiums paid | 5,662 03 | Due to State banks and bankers | |
| Checks and other cash items..... | 1,723 36 | Notes and bills re-discounted..... | |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks..... | 1,865 00 | | |
| Fractional currency..... | 334 22 | | |
| Specie..... | 6 95 | | |
| Legal tender notes..... | 3,315 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 145,098 92 | Total..... | 145,098 92 |

First National Bank, Paola.

F. M. SHAW, *President.*

No. 1864.

C. A. LEIGHTON, *Cashier.*

| | | | |
|--|-------------|--|-------------|
| Loans and discounts | \$66,290 34 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts | 4,864 04 | Surplus fund..... | 6,964 91 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits..... | 3,946 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 45,600 00 |
| U. S. bonds on hand..... | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 7,759 66 | Dividends unpaid | |
| Due from approved reserve agents..... | 7,114 45 | Individual deposits | 41,430 96 |
| Due from other banks and bankers | 7,976 57 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 7,705 07 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 1,087 86 | Due to other national banks | |
| Premiums paid | 6,307 90 | Due to State banks and bankers | |
| Checks and other cash items..... | 813 30 | Notes and bills re-discounted..... | 22,200 00 |
| Exchanges for clearing house | | Bills payable..... | 900 00 |
| Bills of other national banks..... | 712 00 | | |
| Fractional currency..... | 215 65 | | |
| Specie..... | 290 69 | | |
| Legal tender notes..... | 6,200 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 3,105 00 | | |
| Total | 170,442 53 | Total..... | 170,442 53 |

KANSAS.

First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

ANGELL MATTHEWSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$71,434 54 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 2,238 71 | Surplus fund..... | 4,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 4,784 70 |
| 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 approved reserve agents..... | 6,086 08 | Individual deposits..... | 58,049 43 |
| Due from other banks and bankers..... | 15,957 90 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 13,309 70 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,188 76 | Due to other national banks..... | |
| Premiums paid..... | 4,081 40 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 2,681 95 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 2,974 00 | | |
| Fractional currency..... | 631 09 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,250 00 | | |
| Total..... | 185,834 13 | Total..... | 185,834 13 |

Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAML. K. LAKIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$134,323 35 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 874 21 | Surplus fund..... | 4,637 98 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 13,134 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..... | 7,466 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 3,855 27 | Individual deposits..... | 121,424 63 |
| Due from other banks and bankers..... | 30,112 45 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 14,218 52 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,974 82 | Due to other national banks..... | 234 93 |
| Premiums paid..... | 10,943 50 | Due to State banks and bankers..... | 6,672 85 |
| Checks and other cash items..... | 4,234 71 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,255 00 | | |
| Fractional currency..... | 76 55 | | |
| Specie..... | 270 85 | | |
| Legal tender notes..... | 15,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 4,500 00 | | |
| Total..... | 336,105 23 | Total..... | 336,105 23 |

First National Bank, Wichita.

J. C. FRAKER, *President.*

No. 1913.

J. W. ELDRIDGE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$91,514 05 | Capital stock paid in..... | \$60,000 00 |
| Overdrafts..... | 3,954 54 | Surplus fund..... | 11,872 60 |
| U. S. bonds to secure circulation..... | 50,000 00 | Other undivided profits..... | 3,551 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,218 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,641 69 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 18,879 86 | Individual deposits..... | 98,719 18 |
| Due from other banks and bankers..... | 18,241 75 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 15,870 84 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 328 83 | Due to other national banks..... | |
| Premiums paid..... | 5,212 50 | Due to State banks and bankers..... | 1,854 92 |
| Checks and other cash items..... | 447 08 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 557 00 | | |
| Fractional currency..... | 196 75 | | |
| Specie..... | 32 00 | | |
| Legal tender notes..... | 11,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 2,308 80 | | |
| Total..... | 220,215 69 | Total..... | 220,215 69 |

K A N S A S .

First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

FRANKLIN SANFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$42,702 32 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,839 58 | Surplus fund | 1,776 70 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,297 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 | 25,459 70 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 43,190 23 |
| Due from other banks and bankers | 11,678 74 | United States deposits | |
| Real estate, furniture, and fixtures | 3,599 89 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 718 63 | Due to other national banks | |
| Premiums paid | 6,100 00 | Due to State banks and bankers | |
| Checks and other cash items | 10,645 74 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 15,000 00 |
| Bills of other national banks | 32 00 | | |
| Fractional currency | 116 90 | | |
| Specie | 100 00 | | |
| Legal tender notes | 2,809 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,550 00 | | |
| Total | 160,264 49 | Total | 160,264 43 |

NEBRASKA.

First National Bank, Ashland.

J. L. SIMINGTON, *President.*

No. 2121.

JOHN SIMINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$41,090 22 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 1,322 56 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 527 49 |
| 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 | 390 00 |
| Due from approved reserve agents | | Individual deposits | 15,709 01 |
| Due from other banks and bankers | 6,868 76 | United States deposits | |
| Real estate, furniture, and fixtures | 5,339 82 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 213 45 | Due to other national banks | 101 23 |
| Premiums paid | 6,693 60 | Due to State banks and bankers | 1,632 25 |
| Checks and other cash items | 137 92 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 743 00 | | |
| Fractional currency | 111 25 | | |
| Specie | | | |
| Legal tender notes | 3,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 118,269 98 | Total | 118,269 98 |

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$114,031 81 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 731 36 | Surplus fund | 10,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,900 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 | 11,805 04 | Dividends unpaid | 24 00 |
| Due from approved reserve agents | 8,077 07 | Individual deposits | 60,396 54 |
| Due from other banks and bankers | 6,098 61 | United States deposits | |
| Real estate, furniture, and fixtures | 42 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,784 67 | Due to other national banks | |
| Premiums paid | 10,000 00 | Due to State banks and bankers | 710 02 |
| Checks and other cash items | 1,704 39 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,286 00 | | |
| Fractional currency | 214 28 | | |
| Specie | 331 10 | | |
| Legal tender notes | 7,525 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,500 00 | | |
| Total | 270,131 50 | Total | 270,131 50 |

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$136,135 05 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,385 01 | Surplus fund | 1,200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 6,126 42 |
| 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 | 4,442 84 | Dividends unpaid | |
| Due from approved reserve agents | 7,562 54 | Individual deposits | 72,298 94 |
| Due from other banks and bankers | 6,350 27 | United States deposits | |
| Real estate, furniture, and fixtures | 9,563 28 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,466 21 | Due to other national banks | |
| Premiums paid | 6,125 00 | Due to State banks and bankers | |
| Checks and other cash items | 160 83 | Notes and bills re-discounted | 20,614 07 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,959 00 | | |
| Fractional currency | 345 00 | | |
| Specie | 2 75 | | |
| Legal tender notes | 6,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 3,250 65 | | |
| Total | 243,739 43 | Total | 243,739 43 |

NEBRASKA.

First National Bank, Lincoln.

AMASA COEB, *President.*

No. 1798.

JNO. R. CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,553 73 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,192 18 | Surplus fund | 20,000 06 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,166 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 | 64,322 12 | Dividends unpaid | |
| Due from approved reserve agents | 36,639 84 | Individual deposits | 333,637 32 |
| Due from other banks and bankers | 91,102 37 | United States deposits | |
| Real estate, furniture, and fixtures | 13,419 57 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 70 12 | Due to other national banks | 832 48 |
| Premiums paid | 4,690 62 | Due to State banks and bankers | 11,533 29 |
| Checks and other cash items | 3,531 29 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,133 00 | | |
| Fractional currency | 1,730 35 | | |
| Specie | 128 89 | | |
| Legal tender notes | 25,000 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,650 00 | | |
| Total | 463,169 99 | Total | 463,169 99 |

State National Bank, Lincoln.

SAML. G. OWEN, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,713 77 | Capital stock paid in | \$50,000 09 |
| Overdrafts | 3,045 02 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 5,586 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 | 29,939 56 | Dividends unpaid | |
| Due from approved reserve agents | 31,265 07 | Individual deposits | 179,722 97 |
| Due from other banks and bankers | 6,531 57 | United States deposits | |
| Real estate, furniture, and fixtures | 23,094 27 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,470 98 | Due to other national banks | |
| Premiums paid | 8,009 00 | Due to State banks and bankers | 277 64 |
| Checks and other cash items | 1,137 96 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 8,662 00 | | |
| Fractional currency | 553 39 | | |
| Specie | 424 41 | | |
| Legal tender notes | 8,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,740 58 | | |
| Total | 299,587 53 | Total | 299,587 53 |

Nebraska City National Bank, Nebraska City.

W. E. DILLON, *President.*

No. 1855.

W. L. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,988 29 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 1,735 36 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 4,186 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 | 36,103 01 | Dividends unpaid | |
| Due from approved reserve agents | 4,587 25 | Individual deposits | 104,898 18 |
| Due from other banks and bankers | 6,474 73 | United States deposits | |
| Real estate, furniture, and fixtures | 7,275 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,374 40 | Due to other national banks | 855 04 |
| Premiums paid | 10,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 1,595 64 | Notes and bills re-discounted | 12,900 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 2,163 00 | | |
| Fractional currency | 252 15 | | |
| Specie | 2 50 | | |
| Legal tender notes | 11,813 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,590 00 | | |
| Total | 322,869 84 | Total | 322,869 84 |

NEBRASKA.

Otoe County National Bank, Nebraska City.

W. E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$73,730 98 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 2,565 80 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 6,259 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,570 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 31,007 90 | Dividends unpaid | |
| Due from approved reserve agents | 7,159 68 | Individual deposits | 59,124 13 |
| Due from other banks and bankers | 2,554 12 | United States deposits | |
| Real estate, furniture, and fixtures | 14,649 94 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,980 65 | Due to other national banks | 1,319 16 |
| Premiums paid | | Due to State banks and bankers | 55 03 |
| Checks and other cash items | 1,876 76 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,080 00 | | |
| Fractional currency | 73 08 | Total | 254,357 67 |
| Specie | 366 76 | | |
| Legal tender notes | 4,902 09 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 5,414 00 | | |
| Total | 254,357 67 | | |

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

H. W. YATES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$675,262 82 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 31,052 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 48,291 02 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 177,000 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,275 01 | Dividends unpaid | |
| Due from approved reserve agents | 412,805 44 | Individual deposits | 1,059,243 93 |
| Due from other banks and bankers | 97,391 58 | United States deposits | 23,632 04 |
| Real estate, furniture, and fixtures | 58,562 84 | Deposits of U. S. disbursing officers | 188,613 60 |
| Current expenses and taxes paid | 12,639 53 | Due to other national banks | 27,432 74 |
| Premiums paid | | Due to State banks and bankers | 44,425 06 |
| Checks and other cash items | 21,718 75 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,474 00 | | |
| Fractional currency | 7,672 94 | Total | 1,817,661 39 |
| Specie | 1,506 78 | | |
| Legal tender notes | 94,429 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,769 75 | | |
| Total | 1,817,661 39 | | |

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

J. H. MILLARD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$573,010 06 | Capital stock paid in | \$300,000 00 |
| Overdrafts | 16,216 53 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 24,234 42 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds on hand | 850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,622 37 | Dividends unpaid | |
| Due from approved reserve agents | 168,722 50 | Individual deposits | 578,230 68 |
| Due from other banks and bankers | 37,278 78 | United States deposits | 33,029 23 |
| Real estate, furniture, and fixtures | 25,009 00 | Deposits of U. S. disbursing officers | 130,665 23 |
| Current expenses and taxes paid | 11,340 99 | Due to other national banks | 144,894 93 |
| Premiums paid | 34,133 33 | Due to State banks and bankers | 31,499 59 |
| Checks and other cash items | 3,717 45 | Notes and bills re-discounted | 40,000 00 |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 32,586 00 | | |
| Fractional currency | 9,097 10 | Total | 1,397,517 08 |
| Specie | 3,266 86 | | |
| Legal tender notes | 110,705 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 9,000 00 | | |
| Total | 1,397,517 08 | | |

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$120,087 82 | Capital stock paid in | \$50,000 00 |
| Overdrafts..... | 2,424 62 | Surplus fund..... | 7,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,237 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..... | 8,634 88 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 14,906 64 | Individual deposits | 115,952 92 |
| Due from other banks and bankers | 4,985 93 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 9,575 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 2,505 28 | Due to other national banks..... | |
| Premiums paid..... | 5,000 00 | Due to State banks and bankers | |
| Checks and other cash items..... | 926 97 | Notes and bills re-discounted..... | 14,650 00 |
| Exchanges for clearing house | | Bills payable..... | |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency..... | 853 75 | | |
| Specie | | | |
| Legal tender notes..... | 10,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasury | 3,150 00 | | |
| Total..... | 236,340 89 | Total..... | 236,340 89 |

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$750,711 81 | Capital stock paid in | \$250,000 00 |
| Overdrafts | 3,977 59 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Other undivided profits | 258,665 77 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 200,100 00 |
| U. S. bonds on hand | 14,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 119,140 78 | Dividends unpaid | |
| Due from approved reserve agents | 103,613 10 | Individual deposits | 562,295 44 |
| Due from other banks and bankers | 20,240 44 | United States deposits | 83,619 16 |
| Real estate, furniture, and fixtures | 7,346 35 | Deposits of U. S. disbursing officers | 245,606 92 |
| Current expenses and taxes paid | 4,819 62 | Due to other national banks | |
| Premiums paid | 13,722 55 | Due to State banks and bankers | 57 04 |
| Checks and other cash items | | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 7,319 00 | | |
| Fractional currency | 1,992 65 | | |
| Specie | 77,025 33 | | |
| Legal tender notes | 73,686 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 11,250 00 | | |
| Total | 1,659,344 33 | Total | 1,659,344 33 |

CALIFORNIA.

First National Gold Bank, Oakland.

B. F. FERRIS, *President.*

No. 2248.

G. M. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,548 72 | Capital stock paid in | \$80,000 00 |
| Overdrafts | 149 82 | Surplus fund | 1,450 70 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 80,000 00 |
| U. S. bonds to secure deposits | | State bank notes outstanding | |
| U. S. bonds on hand | | Dividends unpaid | |
| Other stocks, bonds, and mortgages | 3,498 92 | Individual deposits | 86,126 93 |
| Due from approved reserve agents | 15,445 56 | United States deposits | |
| Due from other banks and bankers | 38,439 39 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,047 40 | Due to other national banks | 356 40 |
| Current expenses and taxes paid | 939 58 | Due to State banks and bankers | 63 00 |
| Premiums paid | 2,555 41 | Notes and bills re-discounted | |
| Checks and other cash items | 410 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 322 00 | | |
| Fractional currency | 1 99 | | |
| Specie | 12,424 33 | | |
| Legal tender notes | 310 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 247,994 03 | Total | 247,994 03 |

Union National Gold Bank, Oakland.

A. C. HENRY, *President.*

No. 2266.

H. A. PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,624 76 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 12,263 71 | Surplus fund | 2,650 68 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 31,570 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 | 145,477 00 |
| Due from approved reserve agents | | United States deposits | |
| Due from other banks and bankers | 24,490 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to other national banks | |
| Current expenses and taxes paid | 2,917 91 | Due to State banks and bankers | 653 19 |
| Premiums paid | 115 46 | Notes and bills re-discounted | |
| Checks and other cash items | 4,293 38 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,513 00 | | |
| Fractional currency | 2 10 | | |
| Specie | 53,664 90 | | |
| Legal tender notes | 454 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 230,351 78 | Total | 230,350 78 |

First National Gold Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$216,188 90 | Capital stock paid in | \$230,000 00 |
| Overdrafts | 14,765 41 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Other undivided profits | 9,862 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 156,740 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | |
| Due from approved reserve agents | 72,840 13 | Individual deposits | 169,292 05 |
| Due from other banks and bankers | 782 69 | United States deposits | |
| Real estate, furniture, and fixtures | | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | |
| Premiums paid | 3,506 56 | Due to State banks and bankers | |
| Checks and other cash items | 2,581 51 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | | | |
| Fractional currency | 9 28 | | |
| Specie | 25,418 95 | | |
| Legal tender notes | 391 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 540,294 43 | Total | 540,294 43 |

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$313,518 09 | Capital stock paid in..... | \$300,000 00 |
| Overdrafts..... | 8,615 58 | Surplus fund..... | 22,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Other undivided profits..... | 22,213 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 220,000 00 |
| U. S. bonds on hand..... | 2,214 79 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 31,839 89 | Individual deposits..... | 268,388 80 |
| Due from other banks and bankers..... | 64,215,08 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 60,000 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,897 56 | Due to other national banks..... | 34,284 75 |
| Premiums paid..... | | Due to State banks and bankers..... | 40,899 18 |
| Checks and other cash items..... | 33,914 49 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,875 00 | | |
| Fractional currency..... | 98 95 | | |
| Specie..... | 79,131 29 | | |
| Legal tender notes..... | 10,376 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| Total..... | 907,696 72 | Total..... | 907,696 72 |

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.*

No. 1741.

R. C. WOOLWORTH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,104,495 82 | Capital stock paid in..... | \$2,000,000 00 |
| Overdrafts..... | 8,255 59 | Surplus fund..... | 91,000 00 |
| U. S. bonds to secure circulation..... | 800,000 00 | Other undivided profits..... | 100,218 91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 605,575 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 900 00 |
| Due from approved reserve agents..... | 230,304 19 | Individual deposits..... | 1,023,125 63 |
| Due from other banks and bankers..... | 2,050 00 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 912 72 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 12,753 64 | Due to other national banks..... | 3,193 35 |
| Premiums paid..... | 64,039 68 | Due to State banks and bankers..... | 11,422 07 |
| Checks and other cash items..... | | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 35,250 00 | | |
| Fractional currency..... | | | |
| Specie..... | 540,266 32 | | |
| Legal tender notes..... | 37,167 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| Total..... | 3,835,464 96 | Total..... | 3,835,464 96 |

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,611,525 64 | Capital stock paid in..... | \$1,000,000 00 |
| Overdrafts..... | 119,422 94 | Surplus fund..... | 250,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Other undivided profits..... | 45,384 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 399,582 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 128,850 00 | Dividends unpaid..... | 2,137 50 |
| Due from approved reserve agents..... | 58,295 58 | Individual deposits..... | 1,572,153 05 |
| Due from other banks and bankers..... | 183,188 64 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 637,200 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 300 00 | Due to other national banks..... | 120,908 96 |
| Premiums paid..... | 1,995 54 | Due to State banks and bankers..... | 150,399 99 |
| Checks and other cash items..... | 5,416 03 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | 32,000 00 |
| Bills of other national banks..... | 25,139 00 | | |
| Fractional currency..... | 29 65 | | |
| Specie..... | 211,101 50 | | |
| Legal tender notes..... | 41,110 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | | | |
| Total..... | 3,581,565 52 | Total..... | 3,581,565 52 |

CALIFORNIA.

Farmers' National Gold Bank, San José.

J. NO. W. HINDS, *President.*

No. 2152.

W. D. TISDALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,423 93 | Capital stock paid in | \$500,000 00 |
| Overdrafts | 6,408 39 | Surplus fund | 4,890 62 |
| U. S. bonds to secure circulation | 390,000 00 | Other undivided profits | 15,504 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 239,760 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,182 23 | Dividends unpaid | 1,107 00 |
| Due from approved reserve agents | 3,465 73 | Individual deposits | 205,396 41 |
| Due from other banks and bankers | 2,674 67 | United States deposits | |
| Real estate, furniture, and fixtures | 100,612 17 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 4,072 12 | Due to other national banks | 797 00 |
| Premiums paid | 5,191 49 | Due to State banks and bankers | 4,748 49 |
| Checks and other cash items | 551 31 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 946 00 | | |
| Fractional currency | 90 | | |
| Specie | 32,755 30 | | |
| Legal tender notes | 920 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 972,204 20 | Total | 972,204 20 |

First National Gold Bank, Santa Barbara.

MORTIMER COOK, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,715 92 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 10,822 29 | Surplus fund | 6,404 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 11,022 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79,940 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,768 18 | Dividends unpaid | |
| Due from approved reserve agents | 206 55 | Individual deposits | 103,172 13 |
| Due from other banks and bankers | 117 28 | United States deposits | |
| Real estate, furniture, and fixtures | 5,743 95 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,730 08 | Due to other national banks | 29,383 63 |
| Premiums paid | | Due to State banks and bankers | 15,820 97 |
| Checks and other cash items | 2,937 47 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 329 00 | | |
| Fractional currency | 6 20 | | |
| Specie | 20,846 65 | | |
| Legal tender notes | 520 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 342,743 57 | Total | 342,743 57 |

First National Gold Bank, Stockton.

FRANK STEWART, *President.*

No. 2977.

H. H. HEWLETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$346,815 76 | Capital stock paid in | \$400,000 00 |
| Overdrafts | 516 53 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 450,000 00 | Other undivided profits | 31,861 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 358,710 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,143 00 |
| Due from approved reserve agents | 27,076 53 | Individual deposits | 83,463 91 |
| Due from other banks and bankers | 9,092 29 | United States deposits | |
| Real estate, furniture, and fixtures | 5,344 26 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2 50 | Due to other national banks | |
| Premiums paid | 819 38 | Due to State banks and bankers | |
| Checks and other cash items | 14,035 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | 49,333 45 |
| Bills of other national banks | | | |
| Fractional currency | 4 99 | | |
| Specie | 85,103 82 | | |
| Legal tender notes | 645 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | | | |
| Total | 939,516 60 | Total | 939,516 60 |

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1759.

W. W. GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,792 19 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 4,949 18 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 6,618 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,970 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,999 62 | Dividends unpaid | |
| Due from approved reserve agents | 25,082 24 | Individual deposits | 102,709 87 |
| Due from other banks and bankers | 64,870 34 | United States deposits | |
| Real estate, furniture, and fixtures | 3,488 77 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,551 45 | Due to other national banks | |
| Premiums paid | 15,000 00 | Due to State banks and bankers | |
| Checks and other cash items | 10 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 896 01 | | |
| Fractional currency | 63 25 | | |
| Specie | 654 73 | | |
| Legal tender notes | 9,247 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,753 00 | | |
| Total | 508,288 87 | Total | 508,288 87 |

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,884 45 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 9,540 93 | Surplus fund | 6,981 87 |
| U. S. bonds to secure circulation | 150,000 00 | Other undivided profits | 62 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 | 1,236 75 | Dividends unpaid | |
| Due from approved reserve agents | 9,009 75 | Individual deposits | 146,762 49 |
| Due from other banks and bankers | 35,179 31 | United States deposits | |
| Real estate, furniture, and fixtures | 2,629 85 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 15,961 25 | Due to other national banks | |
| Premiums paid | 6,398 29 | 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 | 1,341 00 | | |
| Fractional currency | 648 00 | | |
| Specie | 96 40 | | |
| Legal tender notes | 19,201 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 17,230 00 | | |
| Total | 438,806 99 | Total | 438,806 99 |

COLORADO.

First National Bank, Central City.

JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,774 93 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,716 24 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 53,000 00 | Other undivided profits | 10,081 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,652 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,761 57 | Dividends unpaid | |
| Due from approved reserve agents | 8,849 42 | Individual deposits | 224,666 59 |
| Due from other banks and bankers | 12,777 12 | United States deposits | |
| Real estate, furniture, and fixtures | 28,500 09 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 399 86 | Due to other national banks | |
| Premiums paid | 6,000 00 | Due to State banks and bankers | 22,294 87 |
| Checks and other cash items | 6,961 70 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,118 09 | | |
| Fractional currency | 373 50 | | |
| Specie | 39,935 37 | | |
| Legal tender notes | 33,812 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,715 47 | | |
| Total | 360,695 18 | Total | 360,695 18 |

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,175 82 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 2,773 88 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 161 92 |
| 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 | 13,463 00 | Dividends unpaid | |
| Due from approved reserve agents | 22,388 21 | Individual deposits | 307,910 67 |
| Due from other banks and bankers | 49,554 74 | United States deposits | |
| Real estate, furniture, and fixtures | 8,300 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 421 71 | Due to other national banks | |
| Premiums paid | 3,800 00 | Due to State banks and bankers | 61,827 26 |
| Checks and other cash items | 946 13 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 1,814 00 | | |
| Fractional currency | 1,041 35 | | |
| Specie | 77,965 21 | | |
| Legal tender notes | 31,303 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 8,449 80 | | |
| Total | 467,399 85 | Total | 467,399 85 |

First National Bank, Colorado Springs.

GEO. H. STEWART, *President.*

No. 2179

JAMES KNOX, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,573 32 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 4,237 56 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 39,000 00 | Other undivided profits | 7,614 18 |
| 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 | 108 00 | Dividends unpaid | 60 00 |
| Due from approved reserve agents | 7,413 34 | Individual deposits | 60,754 13 |
| Due from other banks and bankers | 3,603 26 | United States deposits | |
| Real estate, furniture, and fixtures | 2,440 91 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,532 45 | Due to other national banks | |
| Premiums paid | 4,260 56 | Due to State banks and bankers | |
| Checks and other cash items | 4,799 69 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 496 00 | | |
| Fractional currency | 198 22 | | |
| Specie | | | |
| Legal tender notes | 3,915 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,850 00 | | |
| Total | 146,428 31 | Total | 146,428 31 |

COLORADO.

First National Bank, Denver.

J. B CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, Jr., *Cashier*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$375,694 92 | Capital stock paid in..... | \$200,000 00 |
| Overdrafts..... | 17,721 15 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Other undivided profits..... | 83,585 46 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 180,000 00 |
| U. S. bonds on hand..... | 3,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 108,973 78 | Individual deposits..... | 568,697 79 |
| Due from other banks and bankers..... | 33,470 07 | United States deposits..... | 25,053 32 |
| Real estate, furniture, and fixtures..... | 27,457 10 | Deposits of U. S. disbursing officers..... | 12,661 99 |
| Current expenses and taxes paid..... | 21,485 57 | Due to other national banks..... | 46,558 05 |
| Premiums paid..... | 25,000 00 | Due to State banks and bankers..... | 26,577 20 |
| Checks and other cash items..... | 5,963 78 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 20,393 00 | | |
| Fractional currency..... | 1,385 05 | Total..... | 1,193,133 81 |
| Specie..... | 1,059 59 | | |
| Legal tender notes..... | 85,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 16,529 80 | | |
| Total..... | 1,193,133 81 | | |

City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$278,994 21 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 14,967 23 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 11,093 08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds on hand..... | 2,078 73 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from approved reserve agents..... | 40,133 04 | Individual deposits..... | 295,313 43 |
| Due from other banks and bankers..... | 23,097 34 | United States deposits..... | |
| Real estate, furniture, and fixtures..... | 28,500 00 | Deposits of U. S. disbursing officers..... | |
| Current expenses and taxes paid..... | 4,906 83 | Due to other national banks..... | 27,835 17 |
| Premiums paid..... | 4,000 00 | Due to State banks and bankers..... | 11,783 23 |
| Checks and other cash items..... | 7,644 04 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,224 00 | | |
| Fractional currency..... | 1,838 70 | Total..... | 561,024 91 |
| Specie..... | 856 39 | | |
| Legal tender notes..... | 41,985 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 6,799 40 | | |
| Total..... | 561,024 91 | | |

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$394,004 08 | Capital stock paid in..... | \$100,000 00 |
| Overdrafts..... | 13,055 34 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Other undivided profits..... | 15,707 25 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 81,560 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 12,500 00 | Dividends unpaid..... | |
| Due from approved reserve agents..... | 63,094 02 | Individual deposits..... | 537,933 71 |
| Due from other banks and bankers..... | 67,641 41 | United States deposits..... | 28,622 88 |
| Real estate, furniture, and fixtures..... | 18,000 00 | Deposits of U. S. disbursing officers..... | 13,625 77 |
| Current expenses and taxes paid..... | 4,323 86 | Due to other national banks..... | 15,151 83 |
| Premiums paid..... | | Due to State banks and bankers..... | 31,626 88 |
| Checks and other cash items..... | 16,571 25 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 5,004 00 | | |
| Fractional currency..... | 353 12 | Total..... | 844,228 02 |
| Specie..... | 34,300 62 | | |
| Legal tender notes..... | 57,000 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer..... | 8,380 32 | | |
| Total..... | 844,228 02 | | |

COLORADO.

First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

WM. L. HADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,559 84 | Capital stock paid in | \$75,000 00 |
| Overdrafts | 13,276 53 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 53,000 00 | Other undivided profits | 59,895 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 approved reserve agents | 67,078 12 | Individual deposits | 279,623 05 |
| Due from other banks and bankers | 92,894 75 | United States deposits | |
| Real estate, furniture, and fixtures | 21,000 00 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | | Due to other national banks | 191 00 |
| Premiums paid | | Due to State banks and bankers | 135 36 |
| Checks and other cash items | 4,155 53 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 813 00 | | |
| Fractional currency | 1,822 05 | | |
| Specie | 46,531 73 | | |
| Legal tender notes | 30,473 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 4,551 60 | | |
| Total | 524,154 14 | Total | 524,154 14 |

Miners' National Bank, Georgetown.

J. L. BROWNELL, *President.*

No. 2199.

THOS. W. PHELPS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,830 95 | Capital stock paid in | \$150,000 00 |
| Overdrafts | 10,277 43 | Surplus fund | 968 88 |
| U. S. bonds to secure circulation | 59,000 00 | Other undivided profits | 3,878 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,975 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 900 00 |
| Due from approved reserve agents | 13,714 32 | Individual deposits | 76,896 65 |
| Due from other banks and bankers | 10,799 31 | United States deposits | |
| Real estate, furniture, and fixtures | 3,932 66 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 906 88 | Due to other national banks | 2,645 25 |
| Premiums paid | 7,450 00 | Due to State banks and bankers | 7,172 78 |
| Checks and other cash items | 1,439 58 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 140 00 | | |
| Fractional currency | 139 35 | | |
| Specie | 61,910 22 | | |
| Legal tender notes | 2,556 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,258 92 | | |
| Total | 287,436 62 | Total | 287,436 62 |

First National Bank, Pueblo.

J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$299,826 16 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 9,837 53 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 14,105 15 |
| 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 | 485 31 | Dividends unpaid | |
| Due from approved reserve agents | 15,663 77 | Individual deposits | 161,524 93 |
| Due from other banks and bankers | 40,682 19 | United States deposits | |
| Real estate, furniture, and fixtures | 18,230 37 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 2,281 94 | Due to other national banks | |
| Premiums paid | 6,950 00 | Due to State banks and bankers | 11,995 61 |
| Checks and other cash items | 3,719 84 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,113 00 | | |
| Fractional currency | 1,108 21 | | |
| Specie | 179 37 | | |
| Legal tender notes | 14,696 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,762 00 | | |
| Total | 381,625 63 | Total | 381,625 69 |

U T A H.

Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President*.

No. 2059.

LEWIS S. HILLS, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,444 78 | Capital stock paid in | \$200,000 00 |
| Overdrafts | 17,130 61 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 33,618 05 |
| 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 | 5,184 00 | Dividends unpaid | 12 00 |
| Due from approved reserve agents | 6,724 62 | Individual deposits | 223,126 84 |
| Due from other banks and bankers | 29,929 19 | United States deposits | |
| Real estate, furniture, and fixtures | 30,180 08 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 6,863 35 | Due to other national banks | |
| Premiums paid | | Due to State banks and bankers | |
| Checks and other cash items | 3,837 56 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 5,934 00 | | |
| Fractional currency | 1,446 15 | | |
| Specie | 8,448 45 | | |
| Legal tender notes | 94,403 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 526,756 89 | Total | 526,756 89 |

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President*.

No. 1921.

J. M. BURKETT, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,681 20 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 16,373 35 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 2,582 03 |
| 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 | 25,408 00 | Dividends unpaid | |
| Due from approved reserve agents | 4,774 82 | Individual deposits | 78,194 74 |
| Due from other banks and bankers | 3,348 82 | United States deposits | |
| Real estate, furniture, and fixtures | 12,063 82 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,124 25 | Due to other national banks | 1,353 30 |
| Premiums paid | 6,683 69 | Due to State banks and bankers | 14,164 91 |
| Checks and other cash items | 2,280 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 544 00 | | |
| Fractional currency | 10 40 | | |
| Specie | 252 57 | | |
| Legal tender notes | 22,500 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 316,294 98 | Total | 316,294 98 |

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1662.

C. W. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,298 75 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 6,054 03 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Other undivided profits | 8,824 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,745 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,030 93 | Dividends unpaid | |
| Due from approved reserve agents | | Individual deposits | 152,427 75 |
| Due from other banks and bankers | 70,532 35 | United States deposits | |
| Real estate, furniture, and fixtures | 7,100 97 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,495 68 | Due to other national banks | 5,209 28 |
| Premiums paid | | Due to State banks and bankers | 8,614 93 |
| Checks and other cash items | 438 41 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,850 00 | | |
| Fractional currency | 185 00 | | |
| Specie | 7,544 00 | | |
| Legal tender notes | 21,891 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 6,400 00 | | |
| Total | 383,821 12 | Total | 383,821 12 |

MONTANA.

First National Bank, Bozeman.

GEO. W. FOX, *President.*

No. 2027.

JAS. G. DOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,471 83 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 68 59 | Surplus fund | 4,220 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 4,920 81 |
| 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 | 1,150 06 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 1,983 83 | Individual deposits | 55,672 77 |
| Due from other banks and bankers | 15,678 07 | United States deposits | 15,817 57 |
| Real estate, furniture, and fixtures | 5,950 00 | Deposits of U. S. disbursing officers | 24,393 27 |
| Current expenses and taxes paid | 1,811 23 | Due to other national banks ..... | ..... |
| Premiums paid | 14,000 00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 50 75 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,475 00 | | |
| Fractional currency | 40 35 | | |
| Specie | 94 71 | | |
| Legal tender notes | 12,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 200,024 42 | Total | 200,024 42 |

First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,719 22 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 7,690 97 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 10,707 67 |
| 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 | 13,107 44 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 6,102 97 | Individual deposits | 131,717 57 |
| Due from other banks and bankers | 31,176 59 | United States deposits ..... | ..... |
| Real estate, furniture, and fixtures | 9,068 63 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses and taxes paid | 1,348 12 | Due to other national banks | 1,658 84 |
| Premiums paid | 5,100 00 | Due to State banks and bankers ..... | ..... |
| Checks and other cash items | 17,564 32 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,500 00 | | |
| Fractional currency | 103 69 | | |
| Specie | 20,847 13 | | |
| Legal tender notes | 17,000 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 2,750 00 | | |
| Total | 289,079 06 | Total | 289,079 08 |

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.]

D. C. CORBIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$434,637 84 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 9,300 27 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 70,000 00 | Other undivided profits | 44,302 85 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 62,434 00 |
| U. S. bonds on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 22,411 31 | Dividends unpaid ..... | ..... |
| Due from approved reserve agents | 57,845 51 | Individual deposits | 566,586 91 |
| Due from other banks and bankers | 11,140 85 | United States deposits | 44,708 55 |
| Real estate, furniture, and fixtures | 12,662 40 | Deposits of U. S. disbursing officers | 49,390 90 |
| Current expenses and taxes paid | 7,428 33 | Due to other national banks | 2,082 97 |
| Premiums paid | 21,623 75 | Due to State banks and bankers | 4,357 83 |
| Checks and other cash items | 85,477 38 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house ..... | ..... | Bills payable ..... | ..... |
| Bills of other national banks | 1,920 00 | | |
| Fractional currency | 1,984 29 | | |
| Specie | 32,082 08 | | |
| Legal tender notes | 22,200 00 | | |
| U. S. certificates of deposit ..... | ..... |  |  |
| Redemption fund with U. S. Treasurer | 3,150 00 | | |
| Total | 893,864 01 | Total | 893,864 01 |

MONTANA.

People's National Bank, Helena.

C. L. DAHLER, *President*.

No. 2105.

GEO. W. FOX, *Cashier*.

| Resources | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,383 03 | Capital stock paid in | \$100,000 00 |
| Overdrafts | 4,547 61 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 56,000 00 | Other undivided profits | 9,094 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,400 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,655 93 | Dividends unpaid | |
| Due from approved reserve agents | 782 59 | Individual deposits | 103,083 33 |
| Due from other banks and bankers | 12,426 70 | United States deposits | |
| Real estate, furniture, and fixtures | 8,376 51 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 3,025 18 | Due to other national banks | 24,205 74 |
| Premiums paid | 7,147 50 | Due to State banks and bankers | |
| Checks and other cash items | 20,969 45 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 4,607 00 | | |
| Fractional currency | 78 80 | | |
| Specie | 63 30 | | |
| Legal tender notes | 18,200 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,520 00 | | |
| Total | 288,783 60 | Total | 288,783 60 |

Missoula National Bank, Missoula.

C. P. HIGGINS, *President*.

No. 2106.

FERD. KENNETT, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$11,000 29 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 3,287 55 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits | 10,210 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26,200 00 |
| U. S. bonds on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from approved reserve agents | 1,513 16 | Individual deposits | 22,906 99 |
| Due from other banks and bankers | 9,826 87 | United States deposits | |
| Real estate, furniture, and fixtures | 922 50 | Deposits of U. S. disbursing officers | |
| Current expenses and taxes paid | 1,077 17 | Due to other national banks | 3,408 30 |
| Premiums paid | 3,675 00 | Due to State banks and bankers | |
| Checks and other cash items | 333 15 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 573 00 | | |
| Fractional currency | 94 40 | | |
| Specie | 16,073 59 | | |
| Legal tender notes | 3,000 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total | 112,725 68 | Total | 112,725 68 |

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,313 65 | Capital stock paid in..... | \$75,000 00 |
| Overdrafts..... | 2,631 99 | Surplus fund..... | |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits..... | 45,936 79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 24,600 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | | Dividends unpaid..... | |
| Due from approved reserve agents.... | 20,137 73 | Individual deposits..... | 219,691 52 |
| Due from other banks and bankers.... | 66,612 76 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 14,573 40 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 8,226 46 | Due to other national banks..... | 1,846 79 |
| Premiums paid..... | 2,296 25 | Due to State banks and bankers..... | |
| Checks and other cash items..... | 5,121 36 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 7,217 00 | | |
| Fractional currency..... | 121 50 | | |
| Specie..... | 157 00 | | |
| Legal tender notes..... | 24,256 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 4,350 00 | | |
| Total..... | 367,075 10 | Total..... | 367,075 10 |

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

C. B. ROOT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$60,866 79 | Capital stock paid in..... | \$50,000 00 |
| Overdrafts..... | 1,465 96 | Surplus fund..... | 15,783 33 |
| U. S. bonds to secure circulation | 30,000 00 | Other undivided profits..... | 3,470 26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding.... | 24,800 00 |
| U. S. bonds on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages.. | 6,776 83 | Dividends unpaid..... | |
| Due from approved reserve agents.... | | Individual deposits..... | 77,536 88 |
| Due from other banks and bankers.... | 35,014 13 | United States deposits..... | |
| Real estate, furniture, and fixtures.... | 10,789 45 | Deposits of U. S. disbursing officers.. | |
| Current expenses and taxes paid..... | 1,038 33 | Due to other national banks..... | |
| Premiums paid..... | 4,852 50 | Due to State banks and bankers.... | 9 80 |
| Checks and other cash items..... | 820 02 | Notes and bills re-discounted..... | |
| Exchanges for clearing house..... | | Bills payable..... | |
| Bills of other national banks..... | 1,993 00 | | |
| Fractional currency..... | 332 00 | | |
| Specie..... | 621 26 | | |
| Legal tender notes..... | 15,647 00 | | |
| U. S. certificates of deposit..... | | | |
| Redemption fund with U. S. Treasurer | 1,350 00 | | |
| Total..... | 171,600 27 | Total..... | 171,600 27 |

DAKOTA.

First National Bank, Yankton.

J. C. MCVAY, *President.*

No. 2068.

C. E. SANBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$33,433 52 | Capital stock paid in | \$50,000 00 |
| Overdrafts | 271 36 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Other undivided profits | 3,788 95 |
| U. S. bonds to secure deposits | 30,000 00 | 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 approved reserve agents | 13,635 30 | Individual deposits | 64,980 87 |
| Due from other banks and bankers | 13,921 23 | United States deposits | 13,768 45 |
| Real estate, furniture, and fixtures | 4,424 21 | Deposits of U. S. disbursing officers | 16,189 75 |
| Current expenses and taxes paid | 1,838 44 | Due to other national banks | |
| Premiums paid | 3,454 30 | Due to State banks and bankers | 13 88 |
| Checks and other cash items | 814 72 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 612 00 | | |
| Fractional currency | 440 07 | | |
| Specie | 91 75 | | |
| Legal tender notes | 7,535 00 | | |
| U. S. certificates of deposit | | | |
| Redemption fund with U. S. Treasurer | 2,250 00 | | |
| Total | 201,741 90 | Total | 201,741 90 |

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